



A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 1 April 2016 - June 2016)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)
18-42 Wharf Road	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/05/2016	2,735.75
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	26/04/2016	2,400.00
	UNITED HOUSE LIMITED	Main Contractor	07/03/2016	287,223.28
632-652 London Rd SO	BUGLER DEVELOPMENTS LTD	Main Contractor	24/03/2016	245,993.57
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/06/2016	177,652.71
	BUGLER DEVELOPMENTS LTD	Main Contractor	22/04/2016	199,841.74
	CGI DESIGN LTD	Visualisation	16/06/2016	720.00
	SHARE TO BUY LTD	Digital Media	29/02/2016	594.00
	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
	BDO STOY HAYWARDS LLP	Legal Costs	08/03/2016	510.00
Bicester Exemplar Ph 1-Affor	BARTON WILLMORE	Planning Consultant	31/03/2016	1,163.86
	BARTON WILLMORE	Planning Consultant	30/04/2016	2,448.86
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	11/05/2016	1,135.53
	SILVER DCC LIMITED	Clerk of Works	18/05/2016	1,480.00
	SILVER DCC LIMITED	Clerk of Works	13/04/2016	1,480.00
	SILVER DCC LIMITED	Clerk of Works	15/03/2016	1,480.00
	WILMOTT DIXON HOUSING	Main Contractor	25/02/2016	209,269.71
	WILMOTT DIXON HOUSING	Main Contractor	23/03/2016	78,881.13
	WILMOTT DIXON HOUSING	Main Contractor	16/05/2016	155,194.08
	WILMOTT DIXON HOUSING	Main Contractor	28/04/2016	16,135.72
	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016	94,841.76
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	21/03/2016	851.37
	JUST ASK ESTATE SERVICES LTD	Main Contractor	26/01/2016	3,348.50
	VITAL ENERGI	Utility bills (Dev team only)	11/02/2016	1,393.72
	VITAL ENERGI	Utility bills (Dev team only)	24/12/2015	1,498.50
PRP Architects Ltd	Planning Architect	30/11/2015	592.00	
VITAL ENERGI UTILITIES (HEAT)	Utility bills (Dev team only)	31/05/2016	650.68	
Bicester Exemplar Ph 1-SO	BARTON WILLMORE	Planning Consultant	31/03/2016	629.12
	BARTON WILLMORE	Planning Consultant	30/04/2016	1,323.71
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	11/05/2016	613.80
	SILVER DCC LIMITED	Clerk of Works	18/05/2016	800.00
	SILVER DCC LIMITED	Clerk of Works	13/04/2016	800.00
	SILVER DCC LIMITED	Clerk of Works	15/03/2016	800.00
	WILMOTT DIXON HOUSING	Main Contractor	25/02/2016	110,789.85
	WILMOTT DIXON HOUSING	Main Contractor	23/03/2016	41,760.61
	WILMOTT DIXON HOUSING	Main Contractor	16/05/2016	82,161.57
	WILMOTT DIXON HOUSING	Main Contractor	28/04/2016	8,542.45
	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016	50,210.33
	JUST ASK ESTATE SERVICES LTD	Main Contractor	26/01/2016	1,810.00
	VITAL ENERGI	Utility bills (Dev team only)	11/02/2016	753.37
	VITAL ENERGI	Utility bills (Dev team only)	24/12/2015	810.00
	Bicester Exemplar Ph3 AR	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016
WINCKWORTH SHERWOOD SOLICITORS		Legal Costs	29/03/2016	1,278.42
OXFORDSHIRE COUNTY COUNCIL		Commuted Sums / Section 106	18/04/2016	1,216.03
Bicester Exemplar Ph4 AR	BARTON WILLMORE	Planning Consultant	31/03/2016	875.00
	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016	97,631.20
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2016	2,354.96
	OXFORDSHIRE COUNTY COUNCIL	Commuted Sums / Section 106	18/04/2016	2,240.05
Fairfield House Rent	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	16/05/2016	123,546.42
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	03/03/2016	3,072.76

	Philip Pank	Employers Agent Fees	18/05/2016	5,400.00
	ELK BUILDING SYSTEMS LTD.	Reinforced Concrete Frame Work	24/03/2016	16,550.40
	ELK BUILDING SYSTEMS LTD.	Reinforced Concrete Frame Work	29/04/2016	13,429.15
Fairfield House SO	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	16/05/2016	50,333.72
	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	20/05/2016	235,806.16
	Philip Pank	Employers Agent Fees	18/05/2016	2,200.00
	ELK BUILDING SYSTEMS LTD.	Reinforced Concrete Frame Work	24/03/2016	6,742.75
	ELK BUILDING SYSTEMS LTD.	Reinforced Concrete Frame Work	29/04/2016	5,471.20
Hounslow High Street Affo	JOHN ROWAN & PARTNERS	Employers Agent Fees	29/02/2016	5,365.64
	Rentokil Initial Uk Ltd	Minor Works (Spec Upgrade)	15/12/2015	618.30
	ROSE PROPERTY SERVICES	Services Engineer	30/04/2016	826.80
	ROSE PROPERTY SERVICES	Services Engineer	30/05/2016	1,178.03
	SYNTEC PROJECTS LTD	Services Engineer	29/03/2016	69,168.00
	SYNTEC PROJECTS LTD	Services Engineer	13/04/2016	90,672.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	23/03/2016	1,558.38
	Extreme Environmental Srvc	Services Engineer	30/04/2016	4,806.00
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	02/06/2016	889.22
Lancaster Street Aff Rent	H G CONSTRUCTION LTD	Main Contractor	04/03/2016	72,154.99
Lancaster Street S/O	BRADLEY DYER MEDIA LTD	Brochures	15/01/2016	4,740.00
	SHARE TO BUY LTD	Digital Media	29/02/2016	594.00
	ID PROMOTIIONAL SERVICES	Promotional Costs	19/02/2016	1,197.00
	POLITT & PARTNERS	Digital Media	23/02/2016	9,870.00
	POLITT & PARTNERS	Advertising	21/03/2016	1,980.00
	SOUTHWARK COUNCIL(CTAX)	Quality & Aftercare	10/03/2016	7,774.44
	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
Lancaster Street SO	H G CONSTRUCTION LTD	Main Contractor	04/03/2016	36,345.40
Mornington Sports Centre Affor	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/04/2016	6,704.05
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	09/05/2016	4,378.03
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/06/2016	4,174.20
	SILVER DCC LIMITED	Employers Agent Fees	15/03/2016	618.75
Pears Rd Affordable Rent	JOHN ROWAN & PARTNERS	Existing Building Survey	31/05/2016	1,980.00
	SILVER DCC LIMITED	Employers Agent Fees	03/04/2016	540.25
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	23/03/2016	1,637.99
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	23/03/2016	1,340.17
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27/04/2016	545.82
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	25/05/2016	1,036.20
	A N T STRUCTURE LTD	Scaffolding	30/04/2016	2,767.90
	GUARDIAN SECURITY	Security	31/03/2016	1,204.50
	GUARDIAN SECURITY	Security	31/05/2016	1,089.00
Pears Road SO	JOHN ROWAN & PARTNERS	Existing Building Survey	31/05/2016	1,620.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	23/03/2016	1,340.17
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	23/03/2016	1,637.99
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	25/05/2016	847.80
	A N T STRUCTURE LTD	Scaffolding	30/04/2016	1,112.10
	PETER JONES	Valuations	29/02/2016	1,800.00
	SHARE TO BUY LTD	Digital Media	29/02/2016	594.00
	GUARDIAN SECURITY	Security	31/03/2016	985.50
	GUARDIAN SECURITY	Security	31/05/2016	891.00
	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
Plough Road Battersea	AVIARY CREATIVE LTD	Brochures	12/04/2016	950.40
	BRADLEY DYER MEDIA LTD	Brochures	11/03/2016	2,958.00
	KINGSBURY PRESS	Brochures	26/05/2016	2,000.00
	SILVER DCC LIMITED	Employers Agent Fees	04/05/2016	7,599.98
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2016	1,900.00

	THORNSSETT SOUTH LONDON LTD	Main Contractor	23/10/2015	84,139.00
	THORNSSETT SOUTH LONDON LTD	Main Contractor	23/03/2016	277,803.00
	WINCKWORTH SHERWOOD SOLICITORS	Brochures	14/06/2016	1,855.56
	PETER JONES	Valuations	29/02/2016	1,620.00
	SHARE TO BUY LTD	Digital Media	29/02/2016	594.00
	THORNSSETT SOUTH LONDON LIMITED	Main Contractor	17/05/2016	175,155.00
	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
Pretoria Road Chertsey	BEWLEY HOMES PLC	Main Contractor	29/04/2016	297,364.10
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	24/03/2016	651.60
	Rund Partnership Ltd	Clerk of Works	29/04/2016	758.89
	Rund Partnership Ltd	Employers Agent Fees	29/04/2016	2,148.60
Sunna Lodge	Rightmove Co Uk	Digital Media	10/02/2016	2,725.16
	PARKING & PROPERTY MANAGEMENT	Miscellaneous Materials	27/04/2016	1,194.00
Thames Street (Affordable Rent)	SILVER DCC LIMITED	Clerk of Works	23/03/2016	2,940.00
	SILVER DCC LIMITED	Employers Agent Fees	18/05/2016	6,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	24/03/2016	1,820.70
	OXFORDSHIRE COUNTY COUNCIL	Section 38/278 Apps/Inspect	10/05/2016	7,002.00
Thames Street (Social Rent)	SILVER DCC LIMITED	Clerk of Works	23/03/2016	2,940.00
	SILVER DCC LIMITED	Employers Agent Fees	27/04/2016	16,195.60
	SILVER DCC LIMITED	Employers Agent Fees	18/05/2016	6,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	24/03/2016	1,820.70
	OXFORDSHIRE COUNTY COUNCIL	Section 38/278 Apps/Inspect	10/05/2016	7,003.09
Wharf Road SO	BRADLEY DYER MEDIA LTD	Sales Stationery	19/02/2016	2,308.80
	KINGSBURY PRESS	Promotional Costs	31/03/2016	2,494.80
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	09/02/2016	2,259.40
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	11/03/2016	9,492.12
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	22/03/2016	1,293.45
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	19/04/2016	1,580.89
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	03/05/2016	1,294.42
	SIGNS & DESIGN (KENT) LTD	Display Materials/Signage	31/03/2016	2,216.40
	SYNTEC PROJECTS LTD	Quality & Aftercare	31/03/2016	22,477.20
	JOHN LEWIS PLC	Move In Gifts	13/06/2016	4,875.00
	FRIZZARIN, JALALI, CASANO	Quality & Aftercare	16/05/2016	3,936.00
	Jennifer Sutherland	Quality & Aftercare	22/06/2016	1,236.18
	FRANCESCA MINISCHETTI	Home Loss & Disturbance	13/06/2016	1,625.00
	PETER JONES	Valuation	18/02/2016	12,000.00
	PETER JONES	Valuations	29/02/2016	1,980.00
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/03/2016	9,253.16
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/02/2016	3,264.00
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/05/2016	4,629.22
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/04/2016	4,960.52
	FOLDERS (ALTRINCHAM) LTD.	Sales Stationery	25/05/2016	752.40
	CLAUDE HOOPER INTERIORS	Marketing Suite and Showhome	31/12/2015	2,979.60
	CLAUDE HOOPER INTERIORS	Marketing Suite and Showhome	31/03/2016	6,567.60
	Rightmove Co Uk	Digital Media	29/01/2016	1,439.04
	Rightmove Co Uk	Digital Media	29/02/2016	990.00
	Rightmove Co Uk	Digital Media	26/02/2016	990.00
	Rightmove Co Uk	Digital Media	31/03/2016	990.00
	Rightmove Co Uk	Digital Media	29/04/2016	726.00
	IN-HOUSE RESEARCH & TRAINING	Research and Benchmarking	04/05/2016	540.00
Fairfield House	BRADLEY DYER MEDIA LTD	Sales Stationery	27/05/2016	996.00
Bicester Exemplar Ph1 SO	CONNELLS	Agency Fees	10/03/2016	3,564.00
	CONNELLS	Agency Fees	13/04/2016	3,240.00
	NEVER CLEAN AGAIN- MRS REBECCA	Sparkle Cleans	27/05/2016	1,770.70
West End Lane Rented	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2016	6,633.56
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	18/02/2016	41,913.21
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	22/02/2016	51,117.17
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	19/05/2016	514,480.06
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	08/03/2016	1,972.52

	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	31/03/2016	1,972.52
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	29/04/2016	1,972.52
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/05/2016	1,972.52
Hounslow St Props PR15	WINCKWORTH SHERWOOD CLIENT	Land Purchase	27/04/2016	33,495.00
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	05/05/2016	301,455.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2016	4,177.30
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	11/05/2016	5,119.06
	CHAPMAN-EMMETT	Employers Agent Fees	25/01/2016	1,169.40
	CHAPMAN-EMMETT	Employers Agent Fees	10/05/2016	1,876.80
	CHAPMAN-EMMETT	Employers Agent Fees	07/04/2016	1,169.40
	SPB Builders Ltd	Main Contractor	06/06/2016	13,641.97
Green Man Lane Phase 2	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31/05/2016	925.87
	JOHN ROWAN & PARTNERS	Clerk of Works	31/05/2016	2,953.64
	JOHN ROWAN & PARTNERS	Employers Agent Fees	24/05/2016	7,326.53
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	21/01/2016	1,138.80
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	10/03/2016	8,064.48
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2016	1,531.92
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	21/04/2016	1,548.70
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	13/11/2014	654.52
	RYDON CONSTRUCTION LTD	Main Contractor	24/03/2016	716,752.57
	RYDON CONSTRUCTION LTD	Main Contractor	18/04/2016	581,599.58
	RYDON CONSTRUCTION LTD	Main Contractor	18/05/2016	642,814.13
	SMART MEDIA LTD	Public Relations Advisor	29/03/2016	1,200.00
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	01/05/2016	14,227.20
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	24/05/2016	4,742.40
West End Lane SO	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2016	4,020.34
	LONDON MARRIOTT MAIDA VA	Promotional Costs	23/05/2016	1,600.00
	PETER JONES	Valuations	29/03/2016	2,220.00
	SHARE TO BUY LTD	Digital Media	29/02/2016	594.00
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	18/02/2016	27,942.14
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	22/02/2016	34,078.11
	WEST HAMPSTEAD SQUAR LLP	Main Contractor	19/05/2016	342,986.71
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	08/03/2016	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	31/03/2016	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	29/04/2016	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/05/2016	1,195.48
	CLEMMY MANZO	Brochures	09/03/2016	500.00
Geron Way Barnet SO	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
	METROPOLITAN HOUSING TRUST	Digital Media	29/03/2016	1,008.00
	STEVE HIGGINS	Main Contractor	21/03/2016	29,400.68
	STEVE HIGGINS	Main Contractor	23/05/2016	47,997.44
	STEVE HIGGINS	Main Contractor	25/04/2016	51,330.09
Spelthorne Gar-Hawthorne	J W Construction Consult Ltd	Employers Agent Fees	02/03/2016	4,096.53
	FELTHAM CONSTRUCTION LTD	Main Contractor	05/05/2016	2,280.52
	FELTHAM CONSTRUCTION LTD	Main Contractor	31/05/2016	73,406.62
	FELTHAM CONSTRUCTION LTD	Main Contractor	03/03/2016	29,387.07
	FELTHAM CONSTRUCTION LTD	Main Contractor	04/04/2016	62,765.51
Stanwell Phase 2/3 Rented 22 u	J W Construction Consult Ltd	Employers Agent Fees	10/02/2016	1,800.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	01/04/2016	2,386.44
	Abacus Residential Services	Employers Agent Fees	06/05/2016	9,179.46
Kingston Crescent	J W Construction Consult Ltd	Employers Agent Fees	02/03/2016	4,096.52
	FELTHAM CONSTRUCTION LTD	Main Contractor	05/05/2016	31,231.92
	FELTHAM CONSTRUCTION LTD	Main Contractor	31/05/2016	63,149.07
	FELTHAM CONSTRUCTION LTD	Main Contractor	03/03/2016	27,579.15
	FELTHAM CONSTRUCTION LTD	Main Contractor	04/04/2016	36,917.46
632-652 London Rd Aff Rent	BUGLER DEVELOPMENTS LTD	Main Contractor	24/03/2016	836,378.15
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/06/2016	604,019.22
	BUGLER DEVELOPMENTS LTD	Main Contractor	22/04/2016	679,480.75
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	01/04/2016	2,910.90
	BDO STOY HAYWARDS LLP	Legal Costs	05/01/2016	1,147.50
	BDO STOY HAYWARDS LLP	Legal Costs	08/03/2016	1,734.00
632-652 London Rd Elderly	BUGLER DEVELOPMENTS LTD	Main Contractor	24/03/2016	131,196.57
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/06/2016	94,748.11
	BUGLER DEVELOPMENTS LTD	Main Contractor	22/04/2016	106,582.74

Geron Way Barnet Affordable	STEVE HIGGINS	Main Contractor	21/03/2016	137,777.82
	STEVE HIGGINS	Main Contractor	23/05/2016	224,926.18
	STEVE HIGGINS	Main Contractor	25/04/2016	240,543.68
Bicester Exemplar Ph3 SO	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016	13,947.31
	Bicester Exemplar Ph2 AR	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	06/05/2016
	Hill Partnerships	Main Contractor	29/03/2016	13,378.18
Total Spend in Quarter 1				10,775,395.06