

DEVELOPMENT EXPENDITURE OVER £500  
FROM DECEMBER 2009 – JUNE 2018



Transaction date	Supplier	Type of expenditure	Scheme	Gross value £
31-Dec-09	SDP Surveys	OTHER CONSULTANCY FEES	Kensington Day Centre	6,882.75
31-Jan-10	Delva Patman Associates	OTHER CONSULTANCY FEES	Kensington Day Centre	7,891.72
28-Feb-10	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	11,750.00
05-Mar-10	Leonard Tridgell Associates	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,381.14
31-Mar-10	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	11,750.00
30-Apr-10	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	1,468.75
01-Aug-10	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	1,665.00
23-Sep-10	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	3,525.00
30-Sep-10	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	5,875.00
20-Oct-10	ELS Land Consultants Limited	OTHER CONSULTANCY FEES	Kensington Day Centre	2,285.38
27-Oct-10	Leonard Tridgell Associates	OTHER CONSULTANCY FEES	Kensington Day Centre	1,625.25
08-Mar-11	Living Architects	ARCHITECT	Kensington Day Centre	2,400.00
30-Apr-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	9,000.00
30-Jun-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	9,000.00
05-Aug-11	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	1,800.00
09-Aug-11	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	933.60
31-Aug-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	23,919.60
13-Sep-11	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	3,840.00

30-Sep-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	23,919.60
30-Sep-11	Three Dimensional Developments Ltd	MISCELLANEOUS	Kensington Day Centre	4,920.00
18-Oct-11	Synergy Consulting Engineers Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	6,288.00
31-Oct-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	12,960.00
07-Nov-11	Studio Aitken Ltd	MISCELLANEOUS	Kensington Day Centre	3,426.73
14-Nov-11	ELLIS & CO.	STRUCTURAL ENGINEER	Kensington Day Centre	2,070.00
14-Nov-11	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	2,070.00
14-Nov-11	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	2,070.00
30-Nov-11	Delva Patman Associates	OTHER CONSULTANCY FEES	Kensington Day Centre	3,480.00
12-Dec-11	ELLIS & CO.	STRUCTURAL ENGINEER	Kensington Day Centre	690.00
12-Dec-11	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	690.00
16-Dec-11	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	10,800.00
21-Dec-11	Synergy Consulting Engineers Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	5,388.00
21-Dec-11	UK Drainage Network	OTHER CONSULTANCY FEES	Kensington Day Centre	708.00
30-Dec-11	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	11,919.60
11-Jan-12	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	4,200.00
17-Jan-12	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	1,380.00
20-Jan-12	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kenley Walk	2,880.00
24-Jan-12	Royal Borough of Kensington and Chelsea	PLANNING	Kenley Walk	600.00
25-Jan-12	Cluttons LLP	VALUATION	Merchant Square ph2	5,400.00
26-Jan-12	UK Drainage Network	MISCELLANEOUS	Kensington Day Centre	708.00
31-Jan-12	Drivers Jonas Deloitte	OTHER CONSULTANCY FEES	Kensington Day Centre	4,788.00
13-Feb-12	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	1,380.00
28-Feb-12	Ground Engineering Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	5,583.60
29-Feb-12	Cartwright Pikard Architects Ltd.	ARCHITECT	Kensington Day Centre	18,000.00
29-Feb-12	RBA Acoustics Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	960.00
01-Mar-12	The Collective CGI Ltd- Kens Day Centre	MISCELLANEOUS	Kensington Day Centre	1,350.00
13-Mar-12	Rummey Design Associates	OTHER CONSULTANCY FEES	Kenley Walk	1,232.04

15-Mar-12	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	690.00
31-Mar-12	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	7,266.94
17-Apr-12	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	690.00
20-Apr-12	J C White	OTHER CONSULTANCY FEES	Kenley Walk	1,368.00
26-Apr-12	PCKO	ARCHITECT	Kenley Walk	7,372.80
30-Apr-12	Cambell Reith Hill	STRUCTURAL ENGINEER	Kenley Walk	3,916.80
04-May-12	Rummey Design Associates	OTHER CONSULTANCY FEES	Kenley Walk	1,211.54
08-May-12	London Borough of Hounslow	PLANNING	John Collins House	2,850.00
14-May-12	RGS Tree Services	OTHER CONSULTANCY FEES	Kenley Walk	570.00
30-May-12	Royal Borough of Kensington and Chelsea	PLANNING	Kenley Walk	1,005.00
31-May-12	PRP Architects Ltd	ARCHITECT	John Collins House	11,100.00
12-Jun-12	Rummey Design Associates	OTHER CONSULTANCY FEES	Kenley Walk	1,458.35
18-Jun-12	PCKO	ARCHITECT	Kenley Walk	7,372.80
20-Jun-12	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kenley Walk	9,079.78
21-Jun-12	Trowers & Hamlins	ACQUISITION COSTS	Merchant Square ph2	595,500.00
25-Jun-12	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	945.60
26-Jun-12	Synergy Consulting Engineers Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	13,656.00
27-Jun-12	Drivers Jonas Deloitte	OTHER CONSULTANCY FEES	Kensington Day Centre	4,612.50
27-Jun-12	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	19,800.00
29-Jun-12	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	8,400.00
16-Jul-12	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	4,355.00
17-Jul-12	Schroeders Begg - Kenley Walk	OTHER CONSULTANCY FEES	Kenley Walk	1,500.00
07-Aug-12	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	6,687.55
08-Aug-12	Trowers & Hamlins	LEGAL FEES	John Collins House	3,515.07
10-Aug-12	MLM Building Control Ltd	BUILDING CONTROL	Kensington Day Centre	2,400.00
13-Aug-12	Ellis and Moore	STRUCTURAL ENGINEER	Kensington Day Centre	2,400.00

27-Aug-12	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	3,015.00
31-Aug-12	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	643.20
31-Aug-12	PRP Architects Ltd	ARCHITECT	John Collins House	18,240.00
06-Sep-12	Trowers & Hamlins	LEGAL FEES	John Collins House	4,434.36
14-Sep-12	Encraft Ltd	OTHER CONSULTANCY FEES	John Collins House	5,685.00
30-Sep-12	Cambell Reith Hill	STRUCTURAL ENGINEER	John Collins House	594.00
09-Oct-12	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	19,978.58
23-Oct-12	Phlorum Limited	OTHER CONSULTANCY FEES	John Collins House	549.60
29-Oct-12	London Borough of Hounslow	PLANNING	John Collins House	13,795.00
01-Nov-12	Trowers & Hamlins	ACQUISITION COSTS	Fitzroy Place	370,000.00
14-Nov-12	Encraft Limited	STRUCTURAL ENGINEER	John Collins House	5,685.00
19-Nov-12	Tenant refund	HOMELOSS & DISTURBANCE	Kensington Day Centre	4,700.00
29-Nov-12	PRP Architects Ltd	ARCHITECT	John Collins House	39,870.39
29-Nov-12	Top Removals Ltd	DECANT COSTS	Kensington Day Centre	1,065.60
30-Nov-12	Geotechnics Ltd	OTHER CONSULTANCY FEES	John Collins House	11,161.38
04-Dec-12	Clarke Associates	OTHER CONSULTANCY FEES	John Collins House	5,100.00
04-Dec-12	Studio Aitken Ltd	PLANNING	John Collins House	3,840.00
04-Dec-12	Studio Aitken Ltd	PLANNING	Kenley Walk	3,840.00
06-Dec-12	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	16,873.84
13-Dec-12	Hughes Jay & Panter Ltd	PARTY WALL FEES	Kensington Day Centre	1,944.00
14-Dec-12	Cyril Silver & Partners	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	29,304.00
18-Dec-12	Focus Furnishing	DECANT COSTS	Kensington Day Centre	852.00
31-Dec-12	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	1,152.00
09-Jan-13	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	6,000.00
10-Jan-13	Agent Orange Environmental Ltd	DECANT COSTS	Kensington Day Centre	1,234.80
10-Jan-13	Focus Furnishing	DECANT COSTS	Kensington Day Centre	540.00
10-Jan-13	Focus Furnishing	DECANT COSTS	Kensington Day Centre	834.00
15-Jan-13	Top Removals Ltd	DECANT COSTS	Kensington Day Centre	768.00

17-Jan-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	9,390.00
17-Jan-13	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	3,375.00
31-Jan-13	Cambell Reith Hill	STRUCTURAL ENGINEER	John Collins House	8,640.00
31-Jan-13	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	2,620.00
01-Feb-13	Rummey Design Associates	OTHER CONSULTANCY FEES	Kenley Walk	1,813.57
06-Feb-13	Tenant refund	HOMELOSS & DISTURBANCE	Kensington Day Centre	3,690.20
06-Feb-13	Tenant refund	HOMELOSS & DISTURBANCE	Kensington Day Centre	4,700.00
08-Feb-13	Trowers & Hamlins	LEGAL FEES	Kenley Walk	1,011.60
11-Feb-13	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	1,385.56
11-Feb-13	Trowers & Hamlins	LEGAL FEES	John Collins House	3,598.20
11-Feb-13	Walker Management	EMPLOYER'S AGENT / Q.S.	John Collins House	18,000.00
11-Feb-13	Walker Management	CDM FEES (PLANNING SUPERVISOR)	John Collins House	3,000.00
13-Feb-13	Geotechnics Limited	MISCELLANEOUS	John Collins House	6,427.20
14-Feb-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	7,800.00
14-Feb-13	Focus Furnishing	DECANT COSTS	Kensington Day Centre	1,412.60
18-Feb-13	Top Removals Ltd	DECANT COSTS	Kensington Day Centre	534.00
20-Feb-13	Trowers & Hamlins	ACQUISITION COSTS	Fitzroy Place	2,220,000.00
26-Feb-13	PRP Architects Ltd	ARCHITECT	John Collins House	31,063.44
26-Feb-13	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	2,620.00
28-Feb-13	Cambell Reith Hill	STRUCTURAL ENGINEER	John Collins House	39,750.00
28-Feb-13	Harrison Environmental Ltd	MISCELLANEOUS	Kenley Walk	2,907.00
04-Mar-13	Cyril Silver & Partners	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	7,200.00
11-Mar-13	PRP Architects Ltd	ARCHITECT	John Collins House	29,400.00
11-Mar-13	Studio Aitken Ltd	PLANNING	John Collins House	960.00
11-Mar-13	Studio Aitken Ltd	PLANNING	Kenley Walk	8,880.00
11-Mar-13	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	4,605.48

15-Mar-13	Schroeders Begg	OTHER CONSULTANCY FEES	John Collins House	2,340.00
18-Mar-13	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	2,620.00
26-Mar-13	Harrison Group Environmental Ltd	OTHER CONSULTANCY FEES	Kenley Walk	3,164.52
26-Mar-13	WYG Environment -	OTHER CONSULTANCY FEES	Kensington Day Centre	3,000.00
27-Mar-13	WYG Environment Planning Transport Limited	OTHER CONSULTANCY FEES	Kensington Day Centre	3,000.00
31-Mar-13	Cartwright Pikard Architects Ltd	ARCHITECT	Kensington Day Centre	12,000.00
31-Mar-13	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	1,256.08
31-Mar-13	Trowers & Hamlins	LEGAL FEES	Kenley Walk	1,910.64
31-Mar-13	Trowers & Hamlins	LEGAL FEES	John Collins House	2,892.48
03-Apr-13	Trowers & Hamlins	PLANNING	John Collins House	800.00
08-Apr-13	3 Merchant Square	CONSTRUCTION WORKS	Merchant Square ph2	595,500.00
08-Apr-13	London Borough of Brent-business rates	LEGAL FEES	Elizabeth House	1,300.00
10-Apr-13	Trowers & Hamlins	PLANNING	John Collins House	4,981.00
19-Apr-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	1,206.00
22-Apr-13	Deloitte LLP	OTHER CONSULTANCY FEES	Kensington Day Centre	3,876.00
25-Apr-13	Tim Conroy	HOMELOSS & DISTURBANCE	Kensington Day Centre	4,023.13
29-Apr-13	Clarke Associates	OTHER CONSULTANCY FEES	John Collins House	1,500.00
30-Apr-13	Harrison Group Environmental Ltd	OTHER CONSULTANCY FEES	Kenley Walk	1,772.40
04-May-13	The Collective CGI Ltd	MISCELLANEOUS	Kensington Day Centre	720.00
08-May-13	Ana Sanchez	HOMELOSS & DISTURBANCE	Kensington Day Centre	4,700.00
13-May-13	Carla Brackett	HOMELOSS & DISTURBANCE	Kensington Day Centre	4,700.00
16-May-13	PCKO	ARCHITECT	Kenley Walk	6,686.40
20-May-13	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	7,920.00
23-May-13	Trowers & Hamlins	LEGAL FEES	John Collins House	6,777.20
29-May-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	1,200.00
29-May-13	Monk Dunstone Associates Ltd	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	4,800.00
30-May-13	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	8,040.00

31-May-13	Campbell Reith Hill	STRUCTURAL ENGINEER	John Collins House	3,000.00
03-Jun-13	Cyril Silver & Partners	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	7,200.00
10-Jun-13	Trowers & Hamblins	LEGAL FEES	Kensington Day Centre	2,206.24
11-Jun-13	Barrett Firrell Ltd	VALUATION	Campden Hill Road	1,800.00
11-Jun-13	Trowers & Hamblins	LEGAL FEES	Campden Hill Road	9,937.20
11-Jun-13	Trowers & Hamblins	LEGAL FEES	John Collins House	4,823.82
11-Jun-13	Trowers & Hamblins	LEGAL FEES	John Collins House	4,823.82
13-Jun-13	Trowers & Hamblins	LEGAL FEES	Kenley Walk	1,647.20
14-Jun-13	Camelot Property Management Ltd- Client Management Fee	SECURITY & MINOR SITE WORKS	John Collins House	660.00
17-Jun-13	Trowers & Hamblins	LEGAL FEES	Kensington Day Centre	6,000.00
21-Jun-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	1,200.00
01-Jul-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	3,060.00
15-Jul-13	Camelot Property Management Limited	SECURITY & MINOR SITE WORKS	John Collins House	780.00
22-Jul-13	D F Clark Bionomique Ltd- 31 Sutton Lane, ecological ass	MISCELLANEOUS	John Collins House	714.00
23-Jul-13	Encraft Limited	MISCELLANEOUS	John Collins House	1,200.00
30-Jul-13	Monk Dunstone Associates Ltd.	CDM FEES (PLANNING SUPERVISOR)	Kensington Day Centre	1,380.00
06-Aug-13	Trowers & Hamblins	LEGAL FEES	Campden Hill Road	660.24
06-Aug-13	Trowers & Hamblins	LEGAL FEES	John Collins House	775.06
08-Aug-13	Trowers & Hamblins	LEGAL FEES	Kensington Day Centre	840.00
09-Aug-13	Trowers & Hamblins	LEGAL FEES	Kenley Walk	3,680.66
13-Aug-13	Trowers & Hamblins	LEGAL FEES	John Collins House	2,564.88
15-Aug-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	1,200.00
15-Aug-13	Trowers & Hamblins	LEGAL FEES	Kensington Day Centre	3,500.00
27-Aug-13	Walker Management	EMPLOYER'S AGENT / Q.S.	John Collins House	4,983.04
27-Aug-13	Walker Management	EMPLOYER'S AGENT / Q.S.	John Collins House	13,932.14
28-Aug-13	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	6,240.00

28-Aug-13	NPower Ltd	MISCELLANEOUS	John Collins House	875.32	
12-Sep-13	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	1,191,000.00	
19-Sep-13	Greenwood Bell Limited	PARTY WALL FEES	John Collins House	1,560.00	
19-Sep-13	Greenwood Bell Limited	PARTY WALL FEES	John Collins House	1,560.00	
20-Sep-13	Encraft Limited	OTHER CONSULTANCY FEES	John Collins House	1,200.00	
		CDM FEES (PLANNING			
26-Sep-13	Monk Dunstone Associates Ltd.	SUPERVISOR)	Kensington Day Centre	1,380.00	
26-Sep-13	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	6,000.00	
30-Sep-13	Cyril Silver & Partners	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	7,200.00	
30-Sep-13	Quires Ltd	CONSTRUCTION WORKS	Elizabeth House	528.00	
08-Oct-13	Trowers & Hamlins	LEGAL FEES	Kensington Day Centre	530.00	
09-Oct-13	Trowers & Hamlins	LEGAL FEES	John Collins House	982.44	
15-Oct-13	Trowers & Hamlins	LEGAL FEES	Kenley Walk	1,195.57	
22-Oct-13	LAMBERTS CHARTERED SURVEYORS	VALUATION	John Collins House	1,200.00	
28-Oct-13	Octavia Development Services Limited	STRUCTUAL ENGINEER	John Collins House	51,661.82	
28-Oct-13	Octavia Development Services Limited	ARCHITECT	John Collins House	116,215.40	
		CDM FEES (PLANNING			
28-Oct-13	Octavia Development Services Limited	SUPERVISOR)	John Collins House	7,151.47	
28-Oct-13	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	30,992.68	
28-Oct-13	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	364,545.42	
28-Oct-13	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	36,783.82	
28-Oct-13	Octavia Development Services Limited	PARTY WALL FEES	John Collins House	2,100.55	
28-Oct-13	Octavia Development Services Limited	MISCELLANEOUS	John Collins House	1,075.00	
04-Nov-13	Barrett Firrell Ltd.	VALUATION	Fitzroy Place	924.00	
04-Nov-13	Barrett Firrell Ltd.	VALUATION	Fitzroy Place	924.00	
07-Nov-13	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	2,100.00	
08-Nov-13	Camelot Property Management Limited	SECURITY & MINOR SITE WORKS	Kensington Day Centre	1,200.00	
08-Nov-13	Camelot Property Management Limited	PRE-TENDER WORKS & VAT	Kensington Day Centre	1,530.00	



12-Nov-13	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	256,099.40
12-Nov-13	Octavia Development Services Limited	PARTY WALL FEES	John Collins House	1,676.78
20-Nov-13	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	6,240.00
20-Nov-13	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	6,240.00
21-Nov-13	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	1,191,000.00
28-Nov-13	Octavia Living	MARKETING COSTS	Elizabeth House	10,017.36
29-Nov-13	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	1,224.00
29-Nov-13	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,400.00
29-Nov-13	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	1,200.00
29-Nov-13	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	1,200.00
29-Nov-13	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,400.00
29-Nov-13	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	6,270.00
29-Nov-13	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	6,270.00
02-Dec-13	Cyril Silver & Partners	OTHER CONSULTANCY FEES	Fitzroy Place	13,200.00
02-Dec-13	Cyril Silver & Partners	OTHER CONSULTANCY FEES	Fitzroy Place	13,200.00
02-Dec-13	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	17,827.82
02-Dec-13	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	17,827.82
05-Dec-13	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	2,879.04
05-Dec-13	Willmott Dixon Housing Ltd	CONSTRUCTION WORKS	Elizabeth House	278,161.13
10-Dec-13	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	340,249.35
10-Dec-13	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	1,075.00
10-Dec-13	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	340,249.35
10-Dec-13	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	1,075.00
10-Dec-13	Octavia Living	MARKETING COSTS	Elizabeth House	82,014.00
18-Dec-13	CLUTTONS LLP	VALUATION	Merchant Square ph2	1,800.00
18-Dec-13	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
08-Jan-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	161,417.70
08-Jan-14	Octavia Development Services Limited	PARTY WALL FEES	John Collins House	1,056.86
08-Jan-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.01

08-Jan-14	Octavia Living	MARKETING COSTS	Elizabeth House	60,384.00	
13-Jan-14	Notting Hill Housing Trust	CONSTRUCTION TRAINING INITATIVE			John Collins House
29-Jan-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00	17,283.00
31-Jan-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,044.00	
31-Jan-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	1,260.00	
05-Feb-14	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	6,711.10	
12-Feb-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	191,657.46	
12-Feb-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.01	
12-Feb-14	Octavia Living	MARKETING COSTS	Elizabeth House	34,554.60	
12-Feb-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	45,813.85	
27-Feb-14	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	6,240.00	
04-Mar-14	Octavia Living	MARKETING COSTS	Elizabeth House	8,916.18	
04-Mar-14	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	84,856.00	
05-Mar-14	Silver (Cyril Silver & Partners)	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	7,200.00	
07-Mar-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	36,429.33	
13-Mar-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	288,737.47	
13-Mar-14	Octavia Development Services Limited	PARTY WALL FEES	John Collins House	3,145.32	
13-Mar-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.00	
13-Mar-14	Octavia Living	MARKETING COSTS	Elizabeth House	74,725.72	
18-Mar-14	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	1,665.00	
19-Mar-14	Studio Aitken Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	3,360.00	
24-Mar-14	Marsons Solicitors LLP	LEGAL FEES	Kensington Day Centre	3,960.00	
25-Mar-14	Monk Dunstone Associates Ltd.	CLERK OF WORKS	Kenley Walk	3,348.00	
26-Mar-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00	
28-Mar-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,008.00	
28-Mar-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	684.00	
28-Mar-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,728.00	
31-Mar-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	310,322.40	

31-Mar-14	Octavia Development Services Limited	PARTY WALL FEES	John Collins House	2,227.73
31-Mar-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.01
31-Mar-14	Octavia Living	MARKETING COSTS	Elizabeth House	31,348.00
31-Mar-14	Octavia Living	MARKETING COSTS	Elizabeth House	6,828.00
31-Mar-14	Trowers & Hamlins	LEGAL FEES	John Collins House	1,020.00
31-Mar-14	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	1,757.04
31-Mar-14	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	2,642.88
31-Mar-14	Trowers & Hamlins	LEGAL FEES	Elizabeth House	1,362.12
04-Apr-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	28,092.90
08-Apr-14	Barrett Firrell Ltd.	VALUATION	Kensington Day Centre	1,296.00
09-Apr-14	London Borough of Brent-business rates	MARKETING COSTS	Elizabeth House	781.50
09-Apr-14	London Borough of Brent-business rates	MARKETING COSTS	Elizabeth House	2,316.33
16-Apr-14	Marsons Solicitors LLP	LEGAL FEES	Kensington Day Centre	7,884.70
23-Apr-14	Monk Dunstone Associates Ltd.	CLERK OF WORKS	Kenley Walk	852.00
24-Apr-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
25-Apr-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	504.00
28-Apr-14	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	130,088.42
06-May-14	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	37,849.00
08-May-14	Lamberts Chartered Surveyors	VALUATION	Kensington Day Centre	600.00
09-May-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	557,450.82
09-May-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	557,450.82
09-May-14	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	557,450.82
09-May-14	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	1,551.84
13-May-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	28,915.09
15-May-14	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	1,191,000.00
16-May-14	Cluttons LLP	VALUATION	Merchant Square ph2	1,200.00
18-May-14	Marsons Solicitors LLP	LEGAL FEES	Kensington Day Centre	1,248.00
27-May-14	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Merchant Square ph2	6,240.00
27-May-14	Monk Dunstone Associates Ltd.	CLERK OF WORKS	Kenley Walk	852.00

30-May-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,376.00
30-May-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
02-Jun-14	Sharpe Pritchard - LB Hounslow legal fees S106 Sutton Lane	LEGAL FEES	John Collins House	1,590.00
04-Jun-14	Fitzroy Place Residential Limited	CONSTRUCTION WORKS	Fitzroy Place	1,691,759.86
05-Jun-14	Silver (Cyril Silver & Partners)	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	7,200.00
09-Jun-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	41,777.16
09-Jun-14	Trowers & Hamlins	LEGAL FEES	John Collins House	733.80
12-Jun-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	352,678.29
12-Jun-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	352,678.29
12-Jun-14	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	352,678.29
12-Jun-14	Octavia Living	MARKETING COSTS	Elizabeth House	68,549.71
27-Jun-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,512.00
30-Jun-14	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	122,106.42
30-Jun-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
30-Jun-14	Monk Dunstone Associates Ltd.	CLERK OF WORKS	Kenley Walk	1,254.00
30-Jun-14	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	1,665.00
30-Jun-14	Pyments (Alcester)Ltd- Sutton Lane	OTHER CONSULTANCY FEES	John Collins House	960.00
03-Jul-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	442,647.38
10-Jul-14	Fitzroy Place Residential Limited	CONSTRUCTION WORKS	Fitzroy Place	925,000.00
16-Jul-14	Barrett Firrell Ltd.	VALUATION	Fitzroy Place	924.00
16-Jul-14	Focus Furnishing	HOMELOSS & DISTURBANCE	Kensington Day Centre	1,702.80
17-Jul-14	Marsons Solicitors LLP	LEGAL FEES	Kensington Day Centre	3,904.00
17-Jul-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	28,656.27
23-Jul-14	Total Gas & Power Ltd	MISCELLANEOUS	John Collins House	843.30
25-Jul-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Merchant Square ph2	900.00
25-Jul-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,728.00
29-Jul-14	Vicarage Gate Ltd - 120 Campden Hill Road	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	233,585.70

31-Jul-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
31-Jul-14	Pyments (Alcester)Ltd- Sutton Lane	CLERK OF WORKS	John Collins House	1,920.00
05-Aug-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	62,057.68
05-Aug-14	Tenant refund	HOMELOSS & DISTURBANCE	Kensington Day Centre	2,000.00
06-Aug-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	471,219.51
06-Aug-14	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	471,219.51
19-Aug-14	Bailey Associates- Kenley Walk Katherine Sq	OTHER CONSULTANCY FEES	Kenley Walk	1,728.00
21-Aug-14	3 Merchant Square (Jersey) Limited	CONSTRUCTION WORKS	Merchant Square ph2	1,101,675.00
21-Aug-14	Top Removals Ltd	HOMELOSS & DISTURBANCE	Kensington Day Centre	960.00
29-Aug-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	2,052.00
29-Aug-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,340.00
29-Aug-14	Hunter & Partners Ltd- Eliz Hse Entrance	ARCHITECT	Elizabeth House	3,000.00
31-Aug-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
31-Aug-14	Pyments (Alcester)Ltd- Sutton Lane	CLERK OF WORKS	John Collins House	1,920.00
01-Sep-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.00
11-Sep-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	544,836.88
15-Sep-14	Silver DCC Ltd	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	4,764.00
19-Sep-14	Trowers & Hamlins	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	93,474.44
23-Sep-14	Camelot Property Management Limited	SECURITY & MINOR SITE WORKS	Kensington Day Centre	900.00
25-Sep-14	Cluttons LLP	VALUATION	Merchant Square ph2	1,200.00
27-Sep-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	648.00
27-Sep-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,520.00
30-Sep-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
30-Sep-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	294,434.61
30-Sep-14	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	294,434.61
30-Sep-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	294,434.61
30-Sep-14	Octavia Development Services Limited	STRUCTUAL ENGINEER	John Collins House	294,434.61

30-Sep-14	Octavia Living	MARKETING COSTS	Elizabeth House	5,676.00
30-Sep-14	Pyments (Alcester) Limited	OTHER CONSULTANCY FEES	John Collins House	2,880.00
08-Oct-14	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	12,331.66
08-Oct-14	Trowers & Hamlins	LEGAL FEES	John Collins House	695.44
09-Oct-14	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	53,790.07
16-Oct-14	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	600.00
17-Oct-14	Tully De'Ath consultants - Elizabeth House- engineering serv	EMPLOYER'S AGENT / Q.S.	Elizabeth House	3,942.00
27-Oct-14	City Car Club Ltd- membership res elizabeth Hse	MARKETING COSTS	Elizabeth House	6,000.00
27-Oct-14	Cityline Security Limited	SECURITY & MINOR SITE WORKS	Kenley Walk	3,078.00
27-Oct-14	Trowers & Hamlins	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	71,760.00
31-Oct-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	3,024.00
31-Oct-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,200.00
31-Oct-14	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	1,920.00
03-Nov-14	Cityline Security Limited	SECURITY & MINOR SITE WORKS	Merchant Square ph2	8,553.60
11-Nov-14	AST (London) Ltd.	MISCELLANEOUS	Merchant Square ph2	1,993.60
12-Nov-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	189,831.12
12-Nov-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	189,831.12
17-Nov-14	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	1,665.00
20-Nov-14	Trowers & Hamlins	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	129,719.71
25-Nov-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	18,000.00
28-Nov-14	Montagu Evans LLP	VALUATION	John Collins House	4,800.00
30-Nov-14	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	1,920.00
01-Dec-14	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	13,231.80
03-Dec-14	Cityline Security Limited	SECURITY & MINOR SITE WORKS	Merchant Square ph2	7,776.00
04-Dec-14	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	329,677.32
04-Dec-14	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	329,677.32

04-Dec-14	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	329,677.32
08-Dec-14	Silver DCC Ltd	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	4,644.00
08-Dec-14	Vicarage Gate Ltd- escrow a/c 120 campden hill	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	273,140.51
10-Dec-14	Tenant refund	DECANT COSTS	Kensington Day Centre	4,700.00
18-Dec-14	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	64,750.00
31-Dec-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,592.00
31-Dec-14	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	960.00
31-Dec-14	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	960.00
06-Jan-15	Cityline Security Limited	SECURITY & MINOR SITE WORKS	Merchant Square ph2	11,313.00
16-Jan-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	14,485.98
16-Jan-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	731.13
16-Jan-15	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	7,350.00
20-Jan-15	Cityline Security Limited	SECURITY & MINOR SITE WORKS	Merchant Square ph2	3,240.00
26-Jan-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	38,985.05
27-Jan-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
27-Jan-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
28-Jan-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	5,100.00
31-Jan-15	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	2,160.00
02-Feb-15	Willmott Dixon Housing Ltd	CONSTRUCTION WORKS	Elizabeth House	13,463.25
06-Feb-15	Trowers & Hamlins	LEGAL FEES	Merchant Square ph2	1,800.08
09-Feb-15	Vicarage Gate Ltd- escrow a/c 120 campden hill	CONSTRUCTION WORKS	Campden Hill Road (new scheme)	140,415.13
11-Feb-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	218,143.30
11-Feb-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	2,029.20
11-Feb-15	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	860.00
18-Feb-15	London Borough of Hounslow	LEGAL FEES	John Collins House	2,000.00
20-Feb-15	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	16,800.00

24-Feb-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	1,380.43
26-Feb-15	Octavia Living Limited	OTHER CONSULTANCY FEES	John Collins House	831.20
28-Feb-15	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	1,920.00
28-Feb-15	John O'Conner (Grounds Maintenance) Ltd	CONSTRUCTION WORKS	Kenley Walk	604.80
02-Mar-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	115,536.70
04-Mar-15	Barrett Firrell Ltd	VALUATION	Fitzroy Place	924.00
04-Mar-15	Silver DCC Ltd	EMPLOYER'S AGENT / Q.S.	Fitzroy Place	4,884.00
06-Mar-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	21,507.00
06-Mar-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	1,763.16
06-Mar-15	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	831.20
10-Mar-15	GA Surveyors	OTHER CONSULTANCY FEES	Kensington Day Centre	5,000.00
17-Mar-15	Star Contractors Limited	CONSTRUCTION WORKS	Kenley Walk	51,714.03
25-Mar-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
31-Mar-15	Octavia Living Limited	MARKETING COSTS	Elizabeth House	6,213.34
31-Mar-15	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	1,920.00
31-Mar-15	Lewis Silkin LLP	LEGAL FEES	Kensington Day Centre	7,486.56
01-Apr-15	Paddington Partnership Ltd	MISCELLANEOUS	Merchant Square ph2	7,200.00
14-Apr-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	135,974.60
14-Apr-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	180,746.42
14-Apr-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	860.46
14-Apr-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	860.46
24-Apr-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	1,260.00
24-Apr-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	900.00
24-Apr-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,592.00
24-Apr-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,944.00
24-Apr-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	3,672.00
27-Apr-15	Trowers & Hamlins	CONSTRUCTION WORKS	Campden Hill Road	338,789.96
27-Apr-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20



30-Apr-15	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	960.00
12-May-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	10,030.77
13-May-15	Clear Insurance Management Ltd	INSURANCE	Kensington Day Centre	125,000.00
18-May-15	Pellings LLP	EMPLOYER'S AGENT / Q.S.	Kenley Walk	1,710.00
18-May-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	15,897.14
20-May-15	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	185,713.78
20-May-15	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	1,175.20
20-May-15	Octavia Development Services Limited	OTHER CONSULTANCY FEES	John Collins House	831.20
22-May-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,952.00
26-May-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
28-May-15	Stanbridge Interiors Ltd	MISCELLANEOUS	John Collins House	52,787.40
31-May-15	Pyments (Alcester) Limited	CLERK OF WORKS	John Collins House	960.00
01-Jun-15	Fitzroy Place Residential Limited	CONSTRUCTION WORKS	Fitzroy Place	925,000.00
05-Jun-15	Barrett Firrell Ltd.	VALUATION	Fitzroy Place	924.00
19-Jun-15	WYG Enviroment Planing Tranprort	OTHER CONSULTANCY FEES	John Collins House	2,040.00
22-Jun-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
30-Jun-15	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	2,880.00
03-Jul-15	Trowers & Hamlins	LEGAL FEES	Campden Hill Road	2,469.24
06-Jul-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	24,965.86
08-Jul-15	Independent 4 Life Limited	MISCELLANEOUS	John Collins House	611.16
10-Jul-15	Stanbridge Interiors Ltd	MISCELLANEOUS	John Collins House	52,787.40
23-Jul-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	2,592.00
23-Jul-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,980.00
25-Jul-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Elizabeth House	540.00
25-Jul-15	David Phillips Furniture Ltd	MISCELLANEOUS	John Collins House	2,032.38
25-Jul-15	MGD Security Limited	SECURITY & MINOR SITE WORKS	Campden Hill Road	8,715.00
27-Jul-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
30-Jul-15	Lewis Silkin LLP	LEGAL FEES	Kensington Day Centre	2,499.24
07-Aug-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	594.00

10-Aug-15	Curtain Craft Ltd	MISCELLANEOUS	Campden Hill Road	27,743.63
14-Aug-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	241,775.45
14-Aug-15	AST (London) Ltd.	MISCELLANEOUS	Elizabeth Hse. 341-345 High Rd	1,209.00
17-Aug-15	JD Creativeidigital	MISCELLANEOUS	John Collins House	3,511.80
21-Aug-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	1,728.00
21-Aug-15	Curtain Craft Ltd	MISCELLANEOUS	John Collins House	49,157.82
24-Aug-15	E C Harris LLP	EMPLOYER'S AGENT / Q.S.	Campden Hill Road	51,870.00
27-Aug-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
07-Sep-15	Willmott Dixon Housing Ltd	CONSTRUCTION WORKS	Elizabeth House	7,535.27
07-Sep-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00
08-Sep-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	45,087.00
13-Sep-15	M DEC Maintenance Ltd	MISCELLANEOUS	Merchant Square ph2	2,382.00
17-Sep-15	Hutton Construction Ltd	MISCELLANEOUS	Campden Hill Road	2,594.33
23-Sep-15	Silver DCC Ltd	PARTY WALL FEES	Kensington Day Centre	1,200.00
25-Sep-15	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	John Collins House	792.00
28-Sep-15	Monk Dunstone Associates Ltd	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
28-Sep-15	Royal Borough of Kensington & Chelsea	MISCELLANEOUS	Kensington Day Centre	526.47
29-Sep-15	Monk Dunstone Associates Ltd	PARTY WALL FEES	Kensington Day Centre	2,160.00
30-Sep-15	Silver DCC Ltd	PARTY WALL FEES	Kensington Day Centre	960.00
30-Sep-15	Silver DCC Ltd	PARTY WALL FEES	Kensington Day Centre	1,200.00
14-Oct-15	Trowers & Hamlins	CONSTRUCTION WORKS	Fitzroy Place	111,000.00
16-Oct-15	Fitzroy Place Residential Limited	CONSTRUCTION WORKS	Fitzroy Place	1,369,000.00
26-Oct-15	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
26-Oct-15	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	1,728.00
29-Oct-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	112,184.00
31-Oct-15	David Kneale Associates Ltd	CLERK OF WORKS	John Collins House	792.00
02-Nov-15	Barrett Fiarrell Ltd	VALUATION	Fitzroy Place	924.00
19-Nov-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	108,800.00

27-Nov-15	Comfort Controls	OTHER CONSULTANCY FEES	Elizabeth House	552.00
30-Nov-15	Monk Dunstone Associates Ltd	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
03-Dec-15	Trowers & Hamlins	LEGAL FEES	Fitzroy Place	3,180.42
09-Dec-15	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	147,453.00
16-Dec-15	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	792.00
16-Dec-15	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	792.00
16-Dec-15	Trowers & Hamlins	LEGAL FEES	120 Campden Hill Rd, W8	854.12
18-Dec-15	Monk Dunstone Associates Ltd	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
11-Jan-16	Octavia Living	MARKETING COSTS	Fitzroy Place	61,180.00
13-Jan-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	104,363.00
14-Jan-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	594.00
25-Jan-16	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
25-Jan-16	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
29-Jan-16	CAMM Architects Ltd - 120 Campden Hill Plan Application	ARCHITECT	120 Campden Hill Rd, W8	1,200.00
29-Jan-16	Insite Energy Ltd	MISCELLANEOUS	Elizabeth Hse. 341-345 High Rd	3,868.44
02-Feb-16	Octavia Living	MARKETING COSTS	Fitzroy Place - former Middx H	20,352.00
04-Feb-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00
15-Feb-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	135,215.00
22-Feb-16	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	132,270.15
29-Feb-16	Insite Energy Ltd	MISCELLANEOUS	Elizabeth Hse. 341-345 High Rd	9,241.92
01-Mar-16	Evinox Services Ltd	MISCELLANEOUS	Fitzroy Place	4,212.00
03-Mar-16	Octavia Living	MARKETING COSTS	Fitzroy Place	42,412.00
07-Mar-16	Willmott Dixon Housing Ltd	CONSTRUCTION WORKS	Elizabeth Hse. 341-345 High Rd	316,444.08
09-Mar-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	89,222.00

16-Mar-16	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	10,469.80
16-Mar-16	Octavia Living	MARKETING COSTS	Fitzroy Place - former Middx H	9,576.00
17-Mar-16	Insite Energy Ltd	MISCELLANEOUS	Elizabeth Hse. 341-345 High Rd	13,364.40
18-Mar-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00
29-Mar-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00
29-Mar-16	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	2,029.20
30-Mar-16	Insite Energy Ltd	OTHER CONSULTANCY FEES	Elizabeth Hse. 341-345 High Rd	2,486.40
30-Mar-16	Insite Energy Ltd	OTHER CONSULTANCY FEES	Elizabeth Hse. 341-345 High Rd	2,952.60
31-Mar-16	Octavia Living	MARKETING COSTS	Fitzroy Place - former Middx H	9,696.00
31-Mar-16	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Elizabeth Hse. 341-345 High Rd	1,200.00
06-Apr-16	Octavia Development Services Limited	CDM FEES (PLANNING SUPERVISOR)	John Collins House	4,612.42
06-Apr-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	135,625.00
30-Apr-16	Kim Sangster Associates Ltd	EMPLOYER'S AGENT / Q.S.	Elizabeth Hse. 341-345 High Rd	9,600.00
30-Apr-16	Collective Enterprises	CONSTRUCTION WORKS	Elizabeth Hse. 341-345 High Rd	16,369.78
05-May-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	164,668.00
07-May-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,170.00
10-May-16	Royal Borough of Kensington and Chelsea	PLANNING	Kensington Day Centre	538.00
10-May-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	900.00
26-May-16	Protec Fire Detection Plc	MISCELLANEOUS	Fitzroy Place	524.40
07-Jun-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	133,902.00

27-Jun-16	Arcadis Uk (Holding) Ltd	EMPLOYER'S AGENT / Q.S.	120 Campden Hill Rd, W8	2,730.00
01-Jul-16	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	792.00
06-Jul-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	106,146.00
20-Jul-16	Silver DCC Ltd	PARTY WALL FEES	Kensington Day Centre	1,200.00
25-Jul-16	Hutton Construction Ltd	CONSTRUCTION WORKS	120 Campden Hill Rd, W8	6,212.76
26-Jul-16	Monk Dunstone Associates Ltd.	PARTY WALL FEES	Kensington Day Centre	3,168.00
29-Jul-16	Notting Hill Housing Trust	PARTY WALL FEES	Kensington Day Centre	4,800.00
05-Aug-16	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	990.00
09-Aug-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	136,500.00
12-Aug-16	3 Merchant Square	CONSTRUCTION WORKS	Merchant Square ph2	89,325.00
08-Sep-16	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	2,871.24
12-Sep-16	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	792.00
14-Sep-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	144,210.00
30-Sep-16	361 GDegrees LLP	OTHER CONSULTANCY FEES	Elizabeth Hse. 341-345 High Rd	2,010.00
11-Oct-16	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	990.00
18-Oct-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	253,352.00
26-Oct-16	Notting Hill Housing Trust	CONSTRUCTION TRAINING INITIATIVE	Kensington Day Centre	8,728.00
01-Nov-16	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	936.00
09-Nov-16	Octavia Development Services Limited	CONSTRUCTION WORKS	John Collins House	50,727.02
09-Nov-16	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	1,045.57
16-Nov-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	221,866.00
20-Dec-16	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	140,140.00
09-Jan-17	D J Winders	MISCELLANEOUS	Fitzroy Place	618.00
16-Jan-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	135,399.00
02-Feb-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,188.00
02-Feb-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00

02-Feb-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	792.00
23-Feb-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	152,203.00
21-Mar-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,584.00
24-Mar-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	186,822.00
10-Apr-17	Insite Energy (AGG)	MISCELLANEOUS	John Collins House	8,628.00
21-Apr-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,980.00
26-Apr-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	229,216.00
29-Apr-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,584.00
11-May-17	Squires Building Contractors Ltd	MISCELLANEOUS	Fitzroy Place	2,832.00
25-May-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	336,782.00
24-May-17	Tully De'Ath Consultants	OTHER CONSULTANCY FEES	Elizabeth Hse. 341-345 High Rd	4,800.00
31-May-17	Just Imagine Contract Interiors Ltd	OTHER CONSULTANCY FEES	Kensington Day Centre	5,220.00
14-Jun-17	Monk Dunstone Associates Ltd	CLERK OF WORKS	Kenley Walk	2,694.00
21-Jun-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	197,624.00
12-Jul-17	Just Imagine Contract Interiors Ltd	MISCELLANEOUS	Kensington Day Centre	2,644.21
12-Jul-17	Just Imagine Contract Interiors Ltd	MISCELLANEOUS	Kensington Day Centre	13,797.31
12-Jul-17	Just Imagine Contract Interiors Ltd	MISCELLANEOUS	Kensington Day Centre	8,654.03
12-Jul-17	Just Imagine Contract Interiors Ltd	MISCELLANEOUS	Kensington Day Centre	2,430.05
19-Jul-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	168,266.00
20-Jul-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,980.00
04-Aug-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	1,584.00
14-Aug-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	102,467.00
22-Aug-17	Grosvenor Contracts London Ltd	MISCELLANEOUS	Kensington Day Centre	3,185.23
31-Aug-17	Grosvenor Contracts London Ltd	MISCELLANEOUS	Kensington Day Centre	3,185.22
21-Sep-17	D J Winders	MISCELLANEOUS	Fitzroy Place	580.00
25-Sep-17	AST (London) Ltd	MISCELLANEOUS	Kensington Day Centre	2,366.83
28-Sep-17	Sandwood Design & Build Ltd	CONSTRUCTION WORKS	Kensington Day Centre	221,289.00
29-Sep-17	ON-AV Ltd	MISCELLANEOUS	Kensington Day Centre	13,888.80

30-Oct-17	McMullen Facades Limited	SECURITY & MINOR SITE WORKS	Fitzroy Place	1,020.00
17-Nov-17	David Kneale Associates Ltd	CLERK OF WORKS	Kensington Day Centre	864.00
14-Jun-17	Monk Dunstone Associates Ltd.	CLERK OF WORKS	Kenley Walk	2,694.00
28-Sep-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	34,575.71
28-Sep-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	513.78
28-Sep-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	6,169.81
28-Sep-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	5,670.12
28-Sep-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	20,192.72
04-Oct-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	8,544.00
04-Oct-17	David Kneale Associates Ltd.-Con.Consul.	CLERK OF WORKS	Kensington Day Centre	2,644.00
01-Aug-17	Just Imagine Contract Interiors Ltd	MISC	Kensington Day Centre	894.96
29-Dec-17	Monk Dunstone Associates Ltd.	EMPLOYER'S AGENT / Q.S.	Kensington Day Centre	917.40
04-Dec-17	Insite Energy Ltd	MISC	Kensington Day Centre	500.00
13-Feb-18	Ark Consultancy Limited	OTHER CONSULTANCY FEES	Kensington Day Centre	552.50
22-Feb-18	Octavia Development Services Limited	EMPLOYER'S AGENT / Q.S.	John Collins House	617.63
26-Mar-18	AST (London) Ltd.	MISC	Kensington Day Centre	1,678.42
06-Apr-18	Sandwood Design & Build Ltd	Construction works	Kensington Day Centre	23,922.64