

CODE	Date:	Supplier:	ernal reg numt	TFL	TFL %	Amount:	Description:
2.2	01-Oct-12	FEBURMAN	82924			██████████	Proj Southwark off hub prints 9/12
2.2	01-Oct-12	N	83285			██████████	Algarve Hse hoarding (S'Wark) 09/12
2.2	01-Mar-13	G	86339	██████████	██████████	██████████	Southwark CGI representation Blackfriars
2.2	01-Feb-14	LONDO17	94522			██████████	Flat54 Styles House est Co to 03/15 Ground rent
2.2	02-Apr-14	O	96591			██████████	S'Wark gas cert 04/14
Project Contingency							██████████
3.1	31-Jan-12	ALLFORD	77152	██████████	██████████	██████████	Southwark prof fees 01/12
3.1	01-Oct-12	A	82900	██████████	██████████	██████████	Southwark fee on ac 09/12
3.1	01-Sep-13	ALLFOR	91405	██████████	██████████	██████████	Southwark design fee 08/13
3.1	01-Oct-13	ALLFOR	91631	██████████	██████████	██████████	Southwark design fee 09/13
3.1	01-Nov-13	ALLFORD	92762	██████████	██████████	██████████	Revised massing scheme 10/13
3.1	01-Dec-13	ALLFORD	93277	██████████	██████████	██████████	Southwark preliminary works West plot
3.1	01-Jan-14	ALLFORD	93277	██████████	██████████	██████████	Preliminary work appl west plot 11/13
3.1	01-Feb-14	ALLFORD	95037	██████████	██████████	██████████	Southwark feasibility pre appl scheme 01/14
3.1	01-Mar-14	ALLFORD	95933	██████████	██████████	██████████	S'Wark feasibility pre appl wrk 02/14
3.1	01-Apr-14	ALLFORD	BACS5915	██████████	██████████	██████████	Recode S'Wark ongoing works 03/14
3.1	01-Jul-14	ALLFORD	99427	██████████	██████████	██████████	S'Wark ongoing works 06/14
3.1	01-Oct-14	ALLFORD		██████████	██████████	██████████	S'Wark Bal 06/14, ongoing 07,08,09/14
Architects Fees							██████████
3.2	01-Jan-14	FAITH2	93607	██████████	██████████	██████████	Southwark The Cut cost man svcs 12/13
3.2	01-Jan-14	FAITH2	93607	██████████	██████████	██████████	Southwark The Cut Cost man svcs 11/13
3.2	01-Feb-14	FAITH2	94509	██████████	██████████	██████████	Southwark the cut cost man fees 01/14
3.2	01-Mar-14	FAITH2	95563	██████████	██████████	██████████	Southwark the cut cost man svcs 02/14
3.2	01-Apr-14	FAITH2	96507	██████████	██████████	██████████	S'Wark cost man fees 03/14
3.2	01-May-14	FAITH2	97199	██████████	██████████	██████████	S'Wark Cost man fee 04/14
3.2	05-Oct-12	AYHPA	83091	██████████	██████████	██████████	Southwark cost man svcs 09/12
3.2	01-Jul-14	FAITH2	98787	██████████	██████████	██████████	Southwark the cut cost man svcs 6/14
QS Fees							██████████
3.3	01-Nov-12	PELLF	83090	██████████	██████████	██████████	Southwark feasibility assess 10/12
3.3	01-Dec-13	PELLF	92811	██████████	██████████	██████████	The cUt desk study
3.3	03-Feb-14	PELLF	94496	██████████	██████████	██████████	Southwark the cut fees for agreed works 02/14
3.3	01-Mar-14	WATER2	95566	██████████	██████████	██████████	Southwark The Cut prof svcs 2/14
3.3	01-Apr-14	WATER2	96956	██████████	██████████	██████████	S'Wark struc design 03/14
Structural Eng. Fees							██████████
3.4	01-Dec-13	AECOM	92965	██████████	██████████	██████████	Feasibility design 10/13
M&E Fees							██████████
3.5	01-Nov-11	KNIGH1	75154			██████████	Joan St Southwark retainer 10/11
3.5	01-Nov-11	KNIGH1	75153			██████████	Joan St/Southwark retainer 09/11
3.5	01-Dec-11	KNIGH1	75589			██████████	Joan St/Southwark retainer 11/11
3.5	04-Jan-12	KNIGH1	76485			██████████	Joan St/Sthwark retainer 12/11
3.5	30-Jan-12	K	76920			██████████	Southwark Joan St retainer fee 01/12
3.5	01-May-12	KNIGH1	79557			██████████	Southwark retainer fee 02/12
3.5	01-May-12	KNIGH1	79558			██████████	Southwark retainer fee 03/12
3.5	01-May-12	KNIGH1	79171			██████████	Joan St Southwark retainer 04/12
3.5	01-Jun-12	KNIGH1	80406			██████████	Southwark retainer fee 05/12
3.5	01-Jul-12	KNIGH1	81103			██████████	Joan St/southwark retainer fee 06/12
3.5	01-Aug-12	KNIGH1	81581			██████████	Southwark retainer fee 07/12
3.5	01-Sep-12	KNIGH1	82597			██████████	Joan St retainer fee 28/8/12
3.5	01-Oct-12	KNIGH1	83299			██████████	Joan St Southwark retainer fee 28/9/12
3.5	28-Nov-12	KNIGH1	84626			██████████	Southwark retainer fee 28/11/12
3.5	03-Jan-13	KNIGH1	85435			██████████	Southwark retainer fee 12/12
3.5	01-Feb-13	KNIGH1	85941			██████████	Knight Bros reatiner Southwark 1/13
3.5	01-Mar-13	KNIGH.	86999			██████████	Southwark retainer fee 02/13
3.5	04-Mar-13	S	86811	██████████	██████████	██████████	Southwark consult/proj fee 02/13
3.5	01-Apr-13	KNIGH1	87836			██████████	Southwark retainer fee 03/13
3.5	01-May-13	KNIGH1	88229			██████████	SouthWark Knight Brothers retainer fee 04/13
3.5	01-Jun-13	KNIGH1	89181			██████████	Southwark retainer fee 05/13
3.5	01-Jul-13	KNIGH1	89905			██████████	Southwark Retainer Fee 07/13
3.5	01-Aug-13	KNIGH1	90198			██████████	Southwark retainer fee 07/13
3.5	01-Sep-13	KNIGH1	91388			██████████	Southwark retainer fee 08/13
3.5	01-Oct-13	KNIGH1	91629			██████████	Southwark retainer fee 09/13
3.5	01-Oct-13	KNIGH1	91925			██████████	Southwark retainer fee re Nick Knight
3.5	01-Nov-13	KNIGH1	92253			██████████	Southwark retainer fee 10/13
3.5	01-Nov-13	KNIGH1	92691			██████████	Southwark retainer fee 10/12
3.5	01-Nov-13	S	92627	██████████	██████████	██████████	Southwark consult fee
3.5	01-Dec-13	KNIGH1	93267			██████████	Retainer fee 11/13

3.5	01-Jan-14	KNIGH1	94034			Southwark retainer fee 12/13
3.5	01-Feb-14	KNIGH1	94704			Southwark retainer fee 01/14
3.5	01-Mar-14	KNIGH1	95929			Southwark retainer fee future development of
3.5	01-Apr-14	KNIGH1	96686			S'Wark retainer fee 03/14
3.5	01-May-14	KNIGH1	97614			Swark retainer fee 04/14
3.5	01-Jun-14	KNIGH1	98386			Swark retainer fee 05/14
3.5	01-Aug-14	KNIGH1				S'Wark retainer fee 07/14
3.5	01-Sep-14	KNIGH1				S'Wark retainer fee 06/14
3.5	01-Oct-14	KNIGH1				S'Wark retainer fee 08/14
3.5	01-Nov-14	KNIGH1				S'Wark retainer fee 09/14
Other Consultants						
3.6	01-Apr-14	DP9	96638			Southwark Tube prep/advice fees 6/12-3/14
Planning Consultants						
3.7	01-Sep-11	GIA	73837			
3.7	01-Dec-11	GIA	75815			
3.7	01-Oct-12	GIA	83284			
3.7	01-Oct-12	GIA	83143			
3.7	01-Oct-12	WRAGG	82923			
3.7	01-Aug-13	GIA	90358			
3.7	01-Sep-13	GIA	91288			
3.7	01-Nov-13	GIA	92530			
3.7	01-Mar-14	GIA	95837			
3.7	01-Jun-14	GIA	98138			
3.7	01-Aug-14	GIA				
3.7	01-Oct-14	GIA				
3.7	01-Oct-14	GIA				
Other Surveys						
3.8	01-Dec-13	EOD	93074			
3.8	01-Apr-14	CITYSCAPE	96594			
3.8	06-Apr-14	TAVENOR	96737			
3.8	01-Jul-14	CITYSCAPE	98900			
Other Surveys						
3.9	05-Dec-12	ASSEMBLY	84613			50% AHMM/Southwark tube resi upfront invoice
3.9	01-Jan-13	ASSEMBLY	85332			Southwark CGI's final 50% 12/12
3.9	01-Sep-13	ASSEMBLY	90859			Southwark 100% payment
3.9	01-Oct-13	LONDO17	91559			Southwark mapping design exercise
3.9	01-Feb-14	3FOX	94360			Southwark magazine advert 01/14
3.9	01-Jun-14	3FOX	98577			Southwark magazine advert 12
3.9	01-Jun-14	3FOX	98578			Southwark magazine advert 13
Marketing						
