

Affordable Housing Programme

Expenditure Report - All individual Charges >£500



2013-14 Quarter Four Jan - Mar

Payment Date	AHP Scheme	Value £	Description
08/01/2014	Glinton Road	64,782	Works Contract Sum
08/01/2014	Glinton Road	618	Employer's Agent Fee
08/01/2014	Westwood Herald	618	Utility Gas charges
08/01/2014	Priestgate	522	Utility Electricity charges
08/01/2014	Park Lane	4,560	Legal Fees
08/01/2014	Glinton Road	1,299	Employer's Agent Fee
08/01/2014	Cloot Drove	515	Shared ownership marketing costs
08/01/2014	Kingfisher court	1,162	Fire safety management plan
08/01/2014	Kingfisher court	2,727	Employer's Agent Fee
08/01/2014	Kingfisher court	572,946	Works Contract Sum
08/01/2014	Peverells Dogsthorpe	103,965	Works Contract Sum
08/01/2014	Park Lane	4,267	Archaeology consultant
08/01/2014	Thorpe Green	600	Advertising for shared ownership properties
15/01/2014	Matley	1,500	Planning Fees
15/01/2014	Priestgate	61,353	Works Contract Sum
15/01/2014	Park Lane	7,234	Planning Fees
15/01/2014	Priestgate	1,086	Employer's Agent Fee
15/01/2014	Priestgate	97,757	Works Contract Sum
22/01/2014	Garage Site Phase 2	542	Works Contract Sum
22/01/2014	Priestgate	1,694	Sale Marketing Costs
22/01/2014	Kingfisher court	1,147	Structural Engineer
22/01/2014	DeMontfort Ct	2,658	Employer's Agent Fee
22/01/2014	DeMontfort Ct	71,710	Pre-Contract Works
22/01/2014	Priestgate	4,557	Interior design and furnishings for show apartments
29/01/2014	Peverells Dogsthorpe	22,000	Peterborough council security deposit
29/01/2014	Park Lane	7,997	Legal Fees
29/01/2014	DeMontfort Ct	2,813	Architect fees
29/01/2014	DeMontfort Ct	15,780	Employer's agent fee
29/01/2014	DeMontfort Ct	1,492	Consultancy health and safety costs
29/01/2014	Westwood Herald	1,919	Consultant engineer
29/01/2014	Westwood herald	9,734	Architect fees
29/01/2014	Westwood herald	9,037	Employer's agent fee
05/02/2014	Priestgate	516	Sale Marketing Costs
05/02/2014	DeMontfort Ct	95,792	Works Contract Sum
05/02/2014	Priestgate	2,835	Employer's Agent Fee
05/02/2014	Honeyhill	74,239	Works Contract Sum
12/02/2014	Priestgate	67,298	Works Contract Sum
12/02/2014	Peverells Dogsthorpe	102,936	Employer's Agent Fee
12/02/2014	Priestgate	102,120	Works Contract Sum
12/02/2014	Peverells Dogsthorpe	112,025	Works Contract Sum
12/02/2014	Priestgate	870	Road signs for Priestgate court
19/02/2014	Kingfisher court	609,179	Works Contract Sum
26/02/2014	Cloot Drove	951	Shared ownership marketing costs
26/02/2014	Kingfisher court	1,147	Structural Engineer
26/02/2014	Park Lane	70,973	Pre-Contract Works
05/03/2014	Kingfisher Court	610	Electricity substation lease - legal fees
05/03/2014	Elm street	1,210	Legal fees final account
05/03/2014	Perkins Land	5,211	Legal Fees
05/03/2014	Park Lane	4,032	Building regulation fees
05/03/2014	The Peverels	69,737	Works Contract Sum
05/03/2014	Watergall	63,946	Works Contract Sum
05/03/2014	DeMontfort Ct	758	Site investigation, structural design and risk survey fees
05/03/2014	DeMontfort Ct	74,016	Works Contract Sum
05/03/2014	Westwood Herald	727	Building regulation fees
05/03/2014	Kingfisher Court	17,080	Minor Works deposit refundable
05/03/2014	Priestgate	2,280	Architectural services and marketing plans

Payment Date	AHP Scheme	Value £	Description
12/03/2014	Priestgate	540	Priestgate build photography - shared ownership
12/03/2014	Priestgate	56,456	Works Contract Sum
12/03/2014	Priestgate	689	Advertising publication shared ownership
12/03/2014	Priestgate	747	Work in progress damage and theft insurance
12/03/2014	George Matthew	505	Employer's Agent Fee
12/03/2014	Kingfisher court	2,727	Employer's Agent Fee
12/03/2014	DeMontfort Ct	1,454	Building regulation fees
12/03/2014	Watergall	597	Building regulation fees
12/03/2014	Thorpe Green	909	Employer's Agent Fee
12/03/2014	Thorpe Green	248,646	Works Contract Sum
12/03/2014	Honey Hill	47,827	Works Contract Sum
12/03/2014	Westwood Herald	47,806	Works Contract Sum
12/03/2014	Priestgate	148,245	Works Contract Sum
18/03/2014	Kingfisher court	2,727	Employer's Agent Fee
18/03/2014	Kingfisher court	545,190	Works Contract Sum
19/03/2014	Burghfield Place	59,386	Local authority community contributions manor drive
19/03/2014	Westwood Herald	1,768	Pre-Contract Works Canopy removal
19/03/2014	Pevelers	546	Energy assessor services and performance certificates
26/03/2014	DeMontfort Ct	779	Water utility Qtr Dec to Feb
26/03/2014	DeMontfort Ct	938	Sewer adoption fee
26/03/2014	Priestgate	756	February electricity usgae
26/03/2014	Burghfield Place	1,515	Employer's Agent Fee
26/03/2014	Burghfield Place	1,027	Planning application
26/03/2014	Kingfisher court	1,147	Structural engineer consultation
26/03/2014	Westwood Herald	558	Structural engineer services
26/03/2014	The Pevelers	198,121	Works Contract Sum
26/03/2014	Watergall	63,568	Works Contract Sum
31/03/2014	Matley	23,641	Local authority planning Fees
31/03/2014	Perkins Land	1,850	Legal Fees
31/03/2014	Priestgate	900	Surveyors fees
31/03/2014	Thorpe Green	125,537	Works Contract Sum