

Affordable Housing Programme

Expenditure Report - All individual Charges >£500



2014-15 Quarter One Apr-Jun

Payment Date	AHP Scheme	Value £	Description
09/04/2014	Peaverels	5,858	Employers agent fee
09/04/2014	Kingfisher Court	1,717	Employers agent fee
09/04/2014	Westwood Herald	72,446	Works contract sum
09/04/2014	North Street Stanground	18,897	Development contract retention release final payment
09/04/2014	Helpston	540	Valuation Fees
09/04/2014	Priestgate	9,274	Works contract
16/04/2014	Thorpe Green	125,537	Works contract sum
16/04/2014	New Road	1,061	Planning survey fees
16/04/2014	Priestgate	112,964	Works contract sum
16/04/2014	Kingfisher Court	430,255	Works contract sum
16/04/2014	Cloot Drove	957	Legal fees - transfer of plots
16/04/2014	Priestgate	1,061	Sales Printing and folders
16/04/2014	Lapwing Court	2,034	Legal review of DoH care & support contract
23/04/2014	Burghfield Place	6,780	Employers agent fee
23/04/2014	Paston reserve	8,164	Employers agent fee
23/04/2014	Kingfisher Court	1,147	Structural engineering consultancy
23/04/2014	Burfield Place	1,010	Employers agent fee
23/04/2014	Park Lane	88,099	Works contract sum
23/04/2014	Park Lane	3,232	Site investigation fees
23/04/2014	Park Lane	2,469	Engineering consultancy
23/04/2014	Peaverels	141,933	Works contract sum
23/04/2014	Watergall	72,106	Works contract sum
30/04/2014	DeMontfort Ct	157,890	Works contract sum
30/04/2014	DeMontfort Ct	6,637	Employers agent fee
30/04/2014	Kingfisher court	5,091	Catering equipment purchased within site development contract
30/04/2014	Priestgate	1,750	Sales artwork
30/04/2014	Matley	1,409	Legal fees
30/04/2014	Paston Reserve	3,582	Legal fees
30/04/2014	Kingfisher Court	906	Legal fees
07/05/2014	Lapwing Court	853	Consultancy fee for planning and design
14/05/2014	Park Lane	174,571	Works contract sum
14/05/2014	Kingfisher Court	181,995	Works contract sum
14/05/2014	Westwood Herald	85,119	Works contract sum
14/05/2014	Priestgate	157,851	Works contract sum
14/05/2014	Peaverels	226,031	Works contract sum
14/05/2014	Watergall	87,885	Works contract sum
14/05/2014	Lapwing Court	3,636	Consultancy fee for landscaping new development
14/05/2014	Kingfisher court	9,126	Catering equipment purchased within site development contract
14/05/2014	Priestgate	1,757	Interior design
14/05/2014	Thorpe Green Phase 2	1,351	Employers agent fee
14/05/2014	Priestgate	26,979	Works contract
21/05/2014	Kingfisher Court	5,238	Interior design fees
21/05/2014	Watergall	1,475	Consultancy for design and planning
21/05/2014	Burghfield Place	505	Employers agent fee
21/05/2014	Lapwing Court	48,268	Architect consultancy fee new development
27/05/2014	Park Lane	3,840	Ground testing
28/05/2014	Kingfisher Court	3,990	Structural engineering consultancy
28/05/2014	DeMontfort Ct	103,182	Works contract sum
28/05/2014	Priestgate	580	Property advertising
28/05/2014	Priestgate	1,416	Sales Printing and folders
28/05/2014	Peaverels	1,239	General rates
04/06/2014	Priestgate	42,075	Works contract
04/06/2014	Thorpe Green	2,345	Legal fees
04/06/2014	Kingfisher Court	302,152	Works contract sum
04/06/2014	Kingfisher Court	2,727	Employers agent fee
11/06/2014	Glington Road, Helpston	1,299	Interim invoice

Payment Date	AHP Scheme	Value £	Description
11/06/2014	Priestgate	76,609	Works contract sum
11/06/2014	Westwood Herald	51,736	Works contract sum
18/06/2014	Park Lane	290,402	Works contract sum
18/06/2014	Peverels Dogsthorpe	82,293	Works contract sum
18/06/2014	Peverels Dogsthorpe	133,391	Works contract sum
18/06/2014	Thorpe Green	279,521	Works contract sum
25/06/2014	Priestgate	2,985	Radio advertising for new developments
25/06/2014	Glinton Road, Helpston	40,396	Works contract
25/06/2014	Glinton Road, Helpston	584	Clerk of works inspection
25/06/2014	Burghfield Place	670	Employers agent fee
25/06/2014	Burghfield Place	1,010	Employers agent fee
25/06/2014	Burghfield Place	4,253	Employers agent fee
25/06/2014	Paston Reserve	2,383	Employers agent fee
25/06/2014	Kingfisher Court	5,075	Design Fees - Works Contract