

Affordable Housing Programme

Expenditure Report - All individual Charges >£500



2014-15 Quarter Four Jan-Mar

Payment Date	AHP Scheme	Value £	Description
31/10/2014	Endurance House	205,769	Works Contract
15/11/2014	Endurance House	2,422	Employer's Agent Fee
27/11/2014	Endurance House	164,591	Works Contract
13/01/2015	Endurance House	144,198	Works Contract
14/01/2015	Burghfield Place	1,184	Marketing Costs - shared ownership
14/01/2015	Helpston	582	Clerk of Works Inspection
16/01/2015	Peeverels Dogsthorpe	738	Employer's Agent Fee
16/01/2015	Burghfield Place	1,010	Employer's Agent Fee
16/01/2015	Burghfield Place	670	Employer's Agent Fee
16/01/2015	Paston Reserve	606	Employer's Agent Fee
16/01/2015	Garage Sites phase 2	23,625	Works Contract Sum (retention)
19/01/2015	Endurance House	2,422	Employer's Agent Fee
19/01/2015	Old Records Office	1,170	Employer's Agent Fee
19/01/2015	Old Records Office	828	Employer's Agent Fee
21/01/2015	Paston Reserve	519	Legal Fees
23/01/2015	De Montfort Court	631	Structural Engineer
28/01/2015	Burghfield Place	1,575	Legal Fees
30/01/2015	Burghfield Place	493,527	Works Contract Sum
30/01/2015	Peeverels Dogsthorpe	112,132	Works Contract Sum
30/01/2015	Westwood Herald	727	Employer's Agent Fee
11/02/2015	Peeverels Dogsthorpe	1,207	Interior improvement
11/02/2015	Peeverels	1,207	Interior improvements
11/02/2015	Old records office	1,170	Employer's Agent fee
11/02/2015	Old records office	828	Employer's Agent fee
11/02/2015	Old records office	74,979	Works Contract
13/02/2015	Paston Reserve	31,636	Works Contract Sum
13/02/2015	Potters Way	2,741	Employer's Agent Fee
13/02/2015	Peeverels	2,369	Planning Fees
18/02/2015	Priestgate	600	Shared ownership sales commission
18/02/2015	Endurance House	139,257	Works Contract
19/02/2015	Priestgate	1,291	Employer's Agent Fee
19/02/2015	Burghfield Place	624	Road & sewer adoption consultancy fee
20/02/2015	Peeverels	3,306	Employer's Agent Fee
20/02/2015	Park Lane	303,349	Works Contract Sum
20/02/2015	Garage sites phase 2	1,285	Employer's Agent Fee
20/02/2015	Garage sites phase 3	3,541	Employer's Agent Fee
25/02/2015	Peeverels	3,226	Interior improvements
25/02/2015	Burghfield Place	3,345	Shared ownership advertising
27/02/2015	Burghfield Place	670	Employer's Agent Fee
27/02/2015	Paston Reserve	648	Employer's Agent Fee
27/02/2015	Burghfield Place	2,247	Employer's Agent Fee
04/03/2015	Paston Reserve	1,620	Marketing cost for home design images
04/03/2015	Burghfield Place	2,160	Marketing cost for home design images
11/03/2015	Old Record office	2,250	Employer's Agent Fee
11/03/2015	Old Record office	16,833	Works Contract Sum
13/03/2015	Paston Reserve	71,455	Works Contract Sum
20/03/2015	Burghfield Place	372,065	Works Contract Sum
20/03/2015	Park Lane	201,880	Works Contract Sum
20/03/2015	Westwood Herald	4,818	Employer's Agent Fee
25/03/2015	Peeverels	587	Supply vinyl to bedroom
25/03/2015	Burghfield Place	2,453	Media advertising
25/03/2015	Endurance House	54,981	Works Contract Sum
25/03/2015	Endurance House	2,044	Employer's Agent Fee
25/03/2015	Priestgate	1,800	Marketing commission - shared ownership sales
27/03/2015	Burghfield Place	1,010	Employer's Agent Fee
27/03/2015	Burghfield Place	2,032	Employer's Agent Fee

Payment Date	AHP Scheme	Value £	Description
27/03/2015	Burghfield Place	677	Employer's Agent Fee
27/03/2015	Paston Reserve	690	Employer's Agent Fee
27/03/2015	Park Lane	14,994	Employer's Agent Fee
27/03/2015	De Montfort Court	3,997	Employer's Agent Fee
27/03/2015	Garage Site	5,207	Employer's Agent Fee
27/03/2015	Park Lane	150,000	Land purchase
31/03/2015	Kingfisher Court	537	Supplied and fit wall units
31/03/2015	De Montfort Court	12,360	Unilateral undertakings contributions
31/03/2015	Priestgate	2,431	Supply new security fobs
31/03/2015	Peeverels	19,126	Unilateral undertakings contributions
31/03/2015	Endurance House	63,815	Works Contract Sum