

Affordable Housing Programme
Expenditure Report - All individual Charges >£500



2015-2016 Quarter One Apr-Jun

Payment Date	AHP Scheme	Value £	Description
02/04/2015	Cloot Drove	17,513	Works Contract Sum
02/04/2015	Honeyhill	53,519	Works Contract Sum
10/04/2015	Kingfisher Court	15,571	Employer's Agent Fee
10/04/2015	Burghfield Place	598,681	Works Contract Sum
10/04/2015	Westwood Herald	2,923	Employer's Agent Fee
10/04/2015	DeMontfort Court	1,456	Employer's Agent Fee
10/04/2015	Honeyhill	8,250	Employer's Agent Fee
10/04/2015	New Road	7,353	Employer's Agent Fee
15/04/2015	Priestgate	3,401	Radio advertising shared ownership
17/04/2015	Park Lane	619	Structural Engineer
18/04/2015	Paston Reserve	203,660	Works Contract Sum
24/04/2015	Burghfield Place	1,940	Employer's Agent Fee
24/04/2015	Burghfield Place	677	Employer's Agent Fee
24/04/2015	Paston Reserve	648	Employer's Agent Fee
24/04/2015	Park Lane	356,475	Works Contract Sum
29/04/2015	Honeyhill	138,443	Section 106 developer contributions to local authority
01/05/2015	Burghfield Place	257,922	Works Contract Sum
06/05/2015	Priestgate	642	Removal of disabled emblem parking area
06/05/2015	Park Lane	5,789	Legal Fees
08/05/2015	Paston Reserve	140,207	Works Contract Sum
08/05/2015	New Road	12,342	Architect Fees
13/05/2015	Priestgate	630	Property Sales website subscription
13/05/2015	Burghfield Place	1,260	Property Sales website subscription
15/05/2015	Thorpe Green	31,425	Works Contract Sum
20/05/2015	Helpston	3,846	Door entry installation
20/05/2015	Burghfield Place	741	Artwork shared ownership brochure
20/05/2015	Kingfisher Court	84,113	Garage demolition
20/05/2015	Burghfield Place	4,546	Legal Fees
22/05/2015	New Road	1,515	Highway amendments
27/05/2015	Helpston	1,052	Employer's Agent Fee
29/05/2015	Kingfisher Court	2,020	Employer's Agent Fee
29/05/2015	Burghfield Place	1,926	Employer's Agent Fee
29/05/2015	Burghfield Place	677	Employer's Agent Fee
29/05/2015	Paston Reserve	690	Employer's Agent Fee
29/05/2015	New Road	3,030	Employer's Agent Fee
29/05/2015	Park Lane	88,045	Works Contract Sum
29/05/2015	Burghfield Place	467,880	Works Contract Sum
29/05/2015	Burghfield Place	606	Legal Fees
29/05/2015	Paston Reserve	808	Legal Fees
03/06/2015	Priestgate	1,092	Professional fee for Shared ownership purchase
03/06/2015	Priestgate	595	Professional fee for Shared ownership purchase
09/06/2015	Priestgate	2,597	Property sale incentive legal fee and deposit
17/06/2015	Burghfield Place	1,935	Employer's Agent Fee
17/06/2015	Park Lane	63,947	Works Contract Sum
17/06/2015	Park Lane	5,593	Employer's Agent Fee
24/06/2015	Burghfield Place	1,940	Design & artwork for Shared Ownership application forms
24/06/2015	New Road	2,400	Monitoring agent fees
26/06/2015	Burghfield Place	677	Employer's Agent Fee
26/06/2015	Paston Reserve	731	Employer's Agent Fee
26/06/2015	Park Lane	76,377	Works Contract Sum
26/06/2015	Paston Reserve	1,500	Property sale incentive carpet purchase
30/06/2015	Burghfield Place	391,520	Works Contract Sum
30/06/2015	Paston Reserve	130,841	Works Contract Sum
01/07/2015	Helpston	522	Legal Fees
01/07/2015	Burghfield Place	522	Legal Fees
01/07/2015	Burghfield Place	1,620	Legal Fees
01/07/2015	Paston Reserve	1,380	Legal Fees
06/07/2015	Paston Reserve	1,250	Property sale incentive carpet purchase
08/07/2015	Priestgate	500	Property sales commission