

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



2015-2016 Quarter Three Oct-Dec

Payment Date	AHP Scheme	Value £	Description
02/10/2015	New Road	845,000.00	Land purchase
14/10/2015	Perkins Land	909.90	Legal Fees
14/10/2015	Paston Reserve	1,742.40	Sales Incentive
14/10/2015	Kingfisher Court	5,947.80	Guide rails stair safety
14/10/2015	Paston Reserve	1,670.40	Sales Incentive
19/10/2015	New Road	2,152.80	Land sellers agent fee
23/10/2015	Burghfield Place	904.95	Employer's Agent Fee
30/10/2015	New Road	1,052.72	Employer's Agent Fee
30/10/2015	Park Lane	3,535.00	Employer's Agent Fee
04/11/2015	Perkins Land	1,680.00	Pruning overgrown trees
04/11/2015	Garage site 4	1,819.44	Legal Fees
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27/11/2015	New Road	1,148.62	Employer's Agent Fee
04/12/2015	Potters Way	33,477.56	Works Contract Sum
04/12/2015	Potters Way	45,047.70	Works Contract Sum
18/12/2015	New Road	129,586.58	Works Contract Sum