

Cost Code Name	Document Date	Document Number	Expense Type	Total
Ashford Road, Harrietsham	26/02/2014	59229	Legal Fees	6,163
	24/01/2014	58861	Legal Fees	780
Ashford Road, Harrietsham Total				6,943
Bell Lane, Staplehurst	16/03/2013	54737	Site Security	2,736
	29/08/2013	57064	EA Fees	3,480
	29/11/2013	58166	CDMC fees	696
	03/10/2013	57363	Valuation	600
	28/02/2014	59269	Environmental Works	3,693
	18/12/2013	58735	Environmental Works	2,075
	31/12/2013	58679	EA Fees	3,619
Bell Lane, Staplehurst Total				16,898
Church Street, Maidstone	28/03/2013	1484	Construction Certificate 7	135,774
		54798	Clerk of Works fees	3,648
		54852	EA Fees	8,624
	01/05/2013	1491	Construction Certificate 8	196,772
	05/06/2013	1498	Construction Certificate 9	87,113
	28/08/2013	56986	EA Fees	8,008
	05/07/2013	1509	Construction Certificate 10	232,640
	09/09/2013	57059		540
	31/07/2013	1511	Construction Certificate 11	352,155
	04/09/2013	1519	Construction Certificate 12	310,038
	27/09/2013	57358	Clerk of Works fees	3,648
	04/10/2013	1526	Construction Certificate 13	139,211
	06/11/2013	1532	Construction Certificate 14	120,110
	29/11/2013	1539	Construction Certificate 15	71,082
	22/01/2014	58734	Legal Fees	2,362
	19/02/2014	59065	Clerk of Works fees	2,700
13/01/2014	1549	Construction Certificate 16	48,652	
06/03/2014	59342	Archaeological Works	726	
Church Street, Maidstone Total				1,723,803
Cleavesland Garage Site, Laddingford	06/11/2013	3332	Planning Fees	1,925
	16/12/2013	58322	Valuation	1,020
	04/11/2013	57782	Planning Fees	7,125
	21/01/2014	58745	Planning Fees	2,850
	20/03/2014	59559	EA Fees	9,898
	14/01/2014	58625	Soil Survey	3,232
Cleavesland Garage Site, Laddingford Total				26,050
Common Rd Sissinghurst	04/04/2013	2213	Legal Fees	800
	30/04/2013	55290	Environmental Surveys	1,853
	31/05/2013	55829	Signage	852
	29/08/2013	1518	Construction Certificate 2	19,000
	19/06/2013	56784	Legal Fees	4,410
	13/06/2013	1500	Construction Certificate 1	15,000
	08/08/2013	2920	Gas diversion works	96,300
	11/06/2013	56277	Ecology survey	4,674
	13/12/2013	1547	Construction Certificate 6	17,903
	25/11/2013	1535	Construction Certificate 5	33,536
	27/11/2013	58054	Marketing fees	504
	24/10/2013	57772	Legal Fees	3,588
		1531	Construction Certificate 4	44,185
	11/10/2013	57458	EA Fees	13,426
	20/09/2013	1522	Construction Certificate 3	15,000
	28/02/2014	1562	Construction Certificate 8	40,703
23/01/2014	1551	Construction Certificate 7	31,603	
28/03/2014	1568	Construction Certificate 9	81,128	
Common Rd Sissinghurst Total				424,465
Coombe Rd Phase 3 A	27/03/2013	1486	Construction Certificate 19	34,734
	31/05/2013	55644	EA Fees	4,644

Cost Code Name	Document Date	Document Number	Expense Type	Total
Coombe Rd Phase 3 A	25/07/2013	56430	Site Security	1,471
		56431	Site Security	708
		57031	Site Security	1,324
Coombe Rd Phase 3 A Total				42,881
Coombe Rd Phase 3 B	27/03/2013	1485	Construction Certificate 19	130,817
	01/05/2013	1492	Construction Certificate 20	198,964
	31/05/2013	55644	EA Fees	5,237
	30/05/2013	55630	CDMC fees	1,242
	18/07/2013	1512	Construction Certificate 21	5,120
		56636	Construction Certificate VAT element	4,026
20/11/2013	57984	Legal Fees	1,020	
Coombe Rd Phase 3 B Total				346,424
Finch Court	28/03/2013	1487	Construction Certificate 8	130,683
		2217	EA Fees	5,348
	19/04/2013	1488	Construction Certificate 9	174,912
	24/05/2013	1496	Construction Certificate 10	231,368
	21/06/2013	1503	Construction Certificate 11	197,070
	19/07/2013	1507	Construction Certificate 12	211,515
	02/09/2013	1517	Construction Certificate 13	228,781
	30/09/2013	1525	Construction Certificate 14	183,631
	31/10/2013	1530	Construction Certificate 15	149,077
	25/11/2013	1536	Construction Certificate 16	104,144
	28/02/2014	59219	EA Fees	5,868
	25/03/2014	59572	Legal Fees	1,020
	15/01/2014	58661	Tree Survey	691
	18/12/2013	1544	Construction Certificate 17	66,055
31/01/2014	1558	Construction Certificate 18	74,105	
Finch Court Total				1,764,268
George Marsham House	31/03/2013	54765	Valuation fees	1,140
	25/04/2013	55054	Legal Fees	772
	24/05/2013	55481	CDMC fees	2,735
		56174	EA Fees	13,130
	27/08/2013	2968	Valuation	720
	02/07/2013	1505	Construction Certificate 1	45,655
	02/08/2013	1513	Construction Certificate 2	58,910
	30/08/2013	1516	Construction Certificate 3	142,680
	30/09/2013	1524	Construction Certificate 4	105,725
	31/10/2013	1533	Construction Certificate 5	62,329
	27/11/2013	1541	Construction Certificate 6	192,857
	10/12/2013	1543	Construction Certificate 7	95,867
	28/01/2014	1557	Construction Certificate 8	139,468
	25/02/2014	1559	Construction Certificate 9	141,517
27/03/2014	1569	Construction Certificate 10	158,090	
George Marsham House Total				1,161,596
Groom Way, Lenham	08/01/2014	58671	Legal Fees	1,587
Groom Way, Lenham Total				1,587
Headcorn Surgery Site	18/12/2012	55444	Valuation fees	1,140
	25/03/2013	55346	Legal Fees	18,672
	16/04/2013	1489	Construction Certificate 23	69,012
	22/05/2013	1497	Construction Certificate 24	77,180
	05/07/2013	56230	Legal Fees	6,737
	24/06/2013	56103	EA Fees	2,162
Headcorn Surgery Site Total				174,903
High Street, Chatham	31/03/2013	55019	Planning Fees	2,952
	02/05/2013	55184	Legal Fees	5,532
	28/08/2013	1515	Construction Certificate 3	64,514
	27/06/2013	56124	EA Fees	20,870
	23/07/2013	56567	EA Fees	5,184

Cost Code Name	Document Date	Document Number	Expense Type	Total
High Street, Chatham	22/08/2013	56830	EA Fees	1,728
	28/06/2013	1504	Construction Certificate 1	60,057
	28/07/2013	1510	Construction Certificate 2	60,292
	30/09/2013	57406	EA Fees	4,894
	27/11/2013	1540	Construction Certificate 6	186,553
	30/11/2013	58281	Surveys	1,825
	11/12/2013	58407	Surveys	1,170
	28/09/2013	1521	Construction Certificate 4	86,822
	29/10/2013	1527	Construction Certificate 5	167,392
	31/03/2014	59649	EA Fees	4,389
	28/01/2014	1550	Construction Certificate 8	183,674
	31/12/2013	58639	EA Fees	4,389
	12/02/2014	58992	Legal Fees	720
	20/12/2013	1548	Construction Certificate 7	149,748
03/03/2014	1561	Construction Certificate9	162,194	
High Street, Chatham Total				1,174,900
Housing 21 Stock Transfer	29/11/2013	58624	Legal Fees	24,265
	17/01/2014	58733	Signage	828
Housing 21 Stock Transfer Total				25,093
KCC Surplus Properties	26/11/2013	58131	EA Fees	3,600
		58132	CDMC fees	1,050
	28/02/2014	59272	EA Fees	1,350
	27/03/2014	1573	Construction Certificate 3	25,100
	10/02/2014	59014	CDMC fees	945
	13/02/2014	1571	Construction Certificate 1	12,689
	05/03/2014	1572	Construction Certificate 2	22,238
KCC Surplus Properties Total				66,972
Marden Rural Exception Site	29/01/2013	2225	Planning Fees	808
	16/04/2013	54965	Planning Fees	1,034
	23/05/2013	55511	Planning Fees	1,739
Marden Rural Exception Site Total				3,581
Marigold Way, Hermitage Lane	03/12/2013	58282	Valuation	1,200
	31/03/2014	59648	EA Fees	10,627
	28/01/2014	58918	Legal Fees	3,362
	24/03/2014	59560	Legal Fees	9,349
Marigold Way, Hermitage Lane Total				24,539
Pattenden Lane Marden	29/01/2013	2226	Planning Fees	810
Pattenden Lane Marden Total				810
Repton Park 14	30/09/2013	57389	Valuation	1,440
	06/12/2013	58424	Legal Fees	3,317
	03/02/2014	58943	Legal Fees	600
	10/01/2014	58623	EA Fees	6,188
Repton Park 14 Total				11,545
Tovil Community Centre	24/05/2013	55475	EA Fees	3,240
Tovil Community Centre Total				3,240
Wallis Avenue	12/03/2013	54974	Valuation	600
	28/03/2013	2216	EA Fees	22,622
	31/03/2013	54820	Engineering Fees	4,800
		54821	Engineering Fees	5,829
	04/04/2013	54916	Architect Fees	25,021
		55015	Site Security	8,064
	13/04/2013	55137	Decanting costs	1,098
	16/04/2013	54973	Site Security	3,336
	26/04/2013	55104	Environmental Surveys	4,147
	30/04/2013	55232	Engineering Fees	4,800
		55258	Legal Fees	1,852

Cost Code Name	Document Date	Document Number	Expense Type	Total
Wallis Avenue	07/05/2013	2484	Legal Fees	1,500
	31/05/2013	56937	Surveys	960
		56938	Surveys	960
		1502	Construction Certificate 1	241,498
	30/08/2013	57053	Legal Fees	1,717
	05/07/2013	56167	Legal Fees	1,136
	25/07/2013	56429	Site Security	2,570
		56559	Site Security	4,200
		56558	Site Security	1,440
		57032	Site Security	8,825
	14/08/2013	56664	Architect Fees	4,424
	30/07/2013	56492	EA Fees	5,709
		56428	Site Security	3,452
	04/07/2013	56415	Site Security	5,945
	05/08/2013	56562	Site Security	1,943
	11/08/2013	56659	Site Security	2,111
	21/08/2013	1514	Construction Certificate 2	690,258
	25/06/2013	56335	Asbestos Surveys	840
		56337	Asbestos Surveys	720
		56339	Asbestos Surveys	1,728
	27/09/2013	57360	EA Fees	5,709
	29/11/2013	1538	Construction Certificate 5	279,995
	11/12/2013	3432	Legal Fees	1,500
	12/11/2013	57857	Legal Fees	1,143
	18/09/2013	1520	Construction Certificate 3	546,372
	30/10/2013	1529	Construction Certificate 4	131,636
	28/02/2014	1563	Construction Certificate 8	428,253
	31/03/2014	59565	EA Fees	5,709
		1565	Construction Certificate 9	723,464
	28/01/2014	1552	Construction Certificate 7	217,323
	31/12/2013	58680	EA Fees	5,709
	20/12/2013	1545	Construction Certificate 6	298,511
	30/01/2014	58893	Legal Fees	1,452
05/02/2014	3547	Legal Fees	30,000	
14/02/2014	59024	Site Security	3,144	
Wallis Avenue Total				3,744,025
Wallis Avenue Phase 2	28/03/2013	2218	EA Fees	2,034
	31/03/2013	54819	Engineering Fees	6,000
	11/04/2013	48477	Decanting costs	516
	16/04/2013	54972	Site Security	2,144
	29/04/2013	48568	Decanting costs	516
		55166	Site Security	7,956
		56424	Site Security	1,440
	30/04/2013	48605	Decanting costs	516
		55233	Engineering Fees	2,400
		55234	Engineering Fees	6,000
		55254	EA Fees	1,200
	14/05/2013	48659	Decanting costs	516
	17/05/2013	55465	Site Security	4,200
		55483	Asbestos Surveys	2,400
	23/05/2013	48718	Decanting costs	516
	31/05/2013	55699	Engineering Fees	6,870
	05/06/2013	48768	Decanting costs	516
	06/06/2013	48767	Decanting costs	516
	07/06/2013	48766	Decanting costs	564
	02/09/2013	49181	Decanting costs	516
	27/08/2013	56880	Site Security	4,438
	09/09/2013	57058	Valuation fees	900
	31/07/2013	56650	Legal Fees	1,656
	29/08/2013	56936	Legal Fees	681
	30/05/2013	56343	Asbestos Surveys	1,728
	27/06/2013	56123	EA Fees	28,554
		56252	EA Fees	4,320

Cost Code Name	Document Date	Document Number	Expense Type	Total
Wallis Avenue Phase 2	27/06/2013	56340	Asbestos Surveys	1,536
		56341	Asbestos Surveys	1,728
	23/07/2013	56359	CDMC fees	1,440
	28/06/2013	56342	Asbestos Surveys	840
	14/08/2013	56705	Asbestos Surveys	600
	30/07/2013	56493	EA Fees	28,554
	04/07/2013	56426	Site Security	828
	05/08/2013	56560	Site Security	1,142
		56561	Site Security	5,846
		56565	Site Security	1,418
		56627	Site Security	2,311
	11/08/2013	56662	Site Security	1,747
		56663	Site Security	1,886
		56660	Site Security	3,445
		56661	Site Security	1,109
	30/09/2013	3109	Decant Fees	677
	12/09/2013	57085	Site Security	1,166
		57087	Site Security	814
		57088	Site Security	1,507
		57086	Site Security	2,558
		57094	Asbestos Surveys	600
	09/07/2013	56332	Asbestos Surveys	840
		56331	Asbestos Surveys	720
	23/08/2013	56865	Asbestos Surveys	576
		56866	Asbestos Surveys	960
		58543	Valuation	1,200
	16/07/2013	48939	Decanting costs	516
		48940	Decanting costs	516
	26/03/2013	49174	Decanting costs	516
	14/11/2013	57896	Site Security	1,548
		57897	Site Security	5,131
		57898	Site Security	4,726
	25/11/2013	49614	Decant Fees	516
	10/12/2013	58242	Site Security	9,994
		58243	Site Security	1,440
		58244	Site Security	8,820
	27/09/2013	57359	EA Fees	39,995
	29/11/2013	1537	Construction Certificate 2	167,336
	12/11/2013	49541	Decant Fees	516
	18/09/2013	49408	Decant Fees	516
	30/10/2013	49489	Decant Fees	516
		1528	Construction Certificate 1	544,246
	24/09/2013	49310	Decant Fees	516
		49311	Decant Fees	516
	22/10/2013	431	Decant Fees	2,453
		57618	Asbestos Surveys	768
	28/10/2013	57677	Site Security	1,912
		57679	Site Security	4,200
		57680	Site Security	5,080
	19/11/2013	57938	Site Security	5,271
	14/12/2013	58379	Site Security	5,347
	07/11/2013	57809	Asbestos Surveys	600
	02/12/2013	58280	Asbestos Surveys	600
	28/02/2014	1564	Construction Certificate 5	352,989
	31/03/2014	59598	EA Fees	9,440
		1566	Construction Certificate 6	933,020
25/03/2014	59573	Legal Fees	835	
31/01/2014	58895	Legal Fees	1,080	
	59026	Survey	2,220	
28/01/2014	1553	Construction Certificate 4	310,472	
31/12/2013	58688	EA Fees	9,440	
28/03/2014	59548	Site Security	540	
24/01/2014	58780	Site Security	4,470	
06/01/2014	58556	Legal Fees	720	

Cost Code Name	Document Date	Document Number	Expense Type	Total
Wallis Avenue Phase 2	12/12/2013	49688	Decant Fees	660
	24/12/2013	443	Decant Fees	2,324
	16/08/2013	50064	Decant Fees	516
	27/01/2014	49887	Decant Fees	505
	23/12/2013	1546	Construction Certificate 3	143,182
Wallis Avenue Phase 2 Total				2,742,189
York Rd	30/04/2013	1490	Construction Certificate 2	86,663
	31/05/2013	55643	EA Fees	3,527
	10/06/2013	1499	Construction Certificate 3	61,873
	26/06/2013	55928	Utility Mapping Survey	1,919
	28/08/2013	57063	EA Fees	3,527
	23/10/2013	57664	Legal Fees	1,740
	28/11/2013	58164	CDMC fees	1,763
	14/11/2013	1534	Construction Certificate 4	98,749
	13/12/2013	1542	Construction Certificate 5	77,091
	28/02/2014	59218	EA Fees	1,763
	29/01/2014	1554	Construction Certificate 6	100,635
	26/02/2014	1560	Construction Certificate 7	92,117
	31/03/2014	1570	Construction Certificate 8	103,538
	York Rd Total			
Grand Total				14,121,617