

| Cost Code Name | Document Date | Document Number | Expense Type | Total |
|---|---------------|----------------------------|-----------------------------|----------------|
| Ashford Road, Harrietsham | 31/03/2014 | 61040 | Site Security | 1,522 |
| | 06/03/2014 | 61439 | Planning | 750 |
| | | 61440 | Planning | 25,830 |
| | 14/04/2014 | 3648 | Planning | 500 |
| | 30/06/2014 | 60765 | EA Fees | 2,160 |
| | | 61074 | Site Security | 1,686 |
| | 16/07/2014 | 60844 | Ashford Road | 1,200 |
| | 30/04/2014 | 61039 | Site Security | 1,360 |
| | 31/05/2014 | 61038 | Site Security | 1,684 |
| | 22/09/2014 | 61627 | Architect Fees | 6,023 |
| | 29/08/2014 | 61492 | EA Fees | 11,664 |
| | 31/08/2014 | 61461 | Design Fees | 4,200 |
| | 31/07/2014 | 61145 | Site Security | 1,360 |
| | 30/09/2014 | 1635 | Construction Certificate 1 | 90,588 |
| | 01/11/2014 | 62318 | Site Security | 979 |
| | 31/10/2014 | 1646 | Construction Certificate 2 | 27,320 |
| | 23/01/2015 | 62990 | Legal Fees | 777 |
| | 31/12/2014 | 1668 | Construction Certificate 3 | 47,812 |
| 30/01/2015 | 1673 | Construction Certificate 4 | 86,131 | |
| 27/02/2015 | 1687 | Construction Certificate 5 | 123,229 | |
| Ashford Road, Harrietsham Total | | | | 436,772 |
| Bell Lane, Staplehurst | 03/03/2014 | 60978 | Ecology Fees | 6,120 |
| | 30/04/2014 | 60107 | EA Fees | 2,254 |
| | 30/01/2015 | 63147 | EA Fees | 1,595 |
| | 03/04/2014 | 59716 | Bell Lane | 4,368 |
| | 20/05/2014 | 1585 | Construction Certificate 1 | 30,803 |
| | 30/10/2014 | 62060 | EA Fees | 2,393 |
| | | 62114 | Design Fees | 1,734 |
| | 19/12/2014 | 1661 | Construction Certificate 2 | 109,318 |
| | 15/01/2015 | 1667 | Construction Certificate 3 | 62,855 |
| | 09/02/2015 | 1682 | Construction Certificate 4 | 90,231 |
| | 20/03/2015 | 63843 | Legal Fees | 840 |
| | 06/03/2015 | 1692 | Construction Certificate 5 | 63,947 |
| Bell Lane, Staplehurst Total | | | | 376,457 |
| Church St Tennis Courts | 23/04/2014 | 1582 | Construction Certificate 18 | 7,027 |
| Church St Tennis Courts Total | | | | 7,027 |
| Cleavesland Garage Site, Laddingford | 30/06/2014 | 60688 | EA Fees | 1,476 |
| | 30/04/2014 | 60039 | EA Fees | 3,320 |
| | 30/09/2014 | 61772 | EA Fees | 1,476 |
| | 30/01/2015 | 1672 | Construction Certificate 9 | 70,663 |
| | 27/02/2015 | 1691 | Construction Certificate 10 | 43,235 |
| | 28/05/2014 | 1590 | Construction Certificate 1 | 87,049 |
| | 04/07/2014 | 1602 | Construction Certificate 2 | 67,690 |
| | 28/07/2014 | 1606 | Construction Certificate 3 | 97,495 |
| | 26/08/2014 | 1622 | Construction Certificate 4 | 48,934 |
| | 25/09/2014 | 1633 | Construction Certificate 5 | 101,987 |
| | 21/10/2014 | 1638 | Construction Certificate 6 | 90,309 |
| | 02/12/2014 | 1654 | Construction Certificate 7 | 105,146 |
| | 24/12/2014 | 62964 | EA Fees | 2,029 |
| | 22/12/2014 | 1662 | Construction Certificate 8 | 62,977 |
| 31/03/2015 | 63874 | EA Fees | 3,315 | |
| Cleavesland Garage Site, Laddingford Total | | | | 787,100 |

| Cost Code Name | Document Date | Document Number | Expense Type | Total |
|------------------------------|---------------|-----------------|---------------------------------|-----------|
| Common Rd Sissinghurst | 22/09/2014 | 61904 | Legal Fees | 1,800 |
| | 31/10/2014 | 1639 | Common Road Sissinghurst | 59,477 |
| | 22/12/2014 | 1660 | Common Road Sissinghurst val 18 | 38,000 |
| | 24/04/2014 | 1575 | Construction Certificate 10 | 101,903 |
| | 23/05/2014 | 1588 | Common Road Sissinghurst val 11 | 99,416 |
| | 28/06/2014 | 1595 | Common Road Sissinghurst val 12 | 59,509 |
| | 25/07/2014 | 1604 | Common Road Sissinghurst Val 13 | 174,232 |
| | 27/08/2014 | 1615 | Construction Certificate 14 | 162,479 |
| | 09/10/2014 | 61903 | Legal Fees | 1,200 |
| | 27/09/2014 | 1626 | Construction Certificate 15 | 120,869 |
| | 28/11/2014 | 62450 | EA Fees | 11,626 |
| | | 1651 | Construction Certificate 17 | 86,058 |
| | 02/02/2015 | 1678 | Common Road Sissinghurst val 19 | 30,000 |
| | 17/02/2015 | 1681 | Construction Certificate 20 | 8,744 |
| | 23/02/2015 | 63435 | EA Fees | 6,160 |
| Common Rd Sissinghurst Total | | | | 961,472 |
| Coombe Rd Phase 3 A | 31/10/2014 | 63511 | EA Fees | 1,158 |
| Coombe Rd Phase 3 A Total | | | | 1,158 |
| Coombe Rd Phase 3 B | 31/10/2014 | 63511 | EA Fees | 1,158 |
| Coombe Rd Phase 3 B Total | | | | 1,158 |
| George Marsham House | 23/04/2014 | 1578 | Construction Certificate 11 | 179,777 |
| | 26/08/2014 | 1614 | Construction Certificate 15 | 24,275 |
| | 28/04/2014 | 59981 | Legal Fees | 840 |
| | 21/05/2014 | 1587 | Construction Certificate 12 | 84,237 |
| | 25/06/2014 | 1596 | Construction Certificate 13 | 109,609 |
| | 14/07/2014 | 1605 | Construction Certificate 14 | 49,406 |
| | 10/09/2014 | 1624 | Construction Certificate 16 | 11,232 |
| | 17/09/2014 | 61765 | EA Fees | 18,066 |
| | 17/11/2014 | 62289 | EA Fees | 1,825 |
| | 17/12/2014 | 1663 | Construction Certificate 17 | 2,968 |
| George Marsham House Total | | | | 482,233 |
| Griggs Lane | 10/12/2014 | 62638 | Legal Fees | 5,087 |
| | | | Land Purchase | 684,517 |
| Griggs Lane Total | | | | 689,605 |
| Hermitage Lane | 16/01/2015 | 62995 | Valuation | 4,200 |
| Hermitage Lane Total | | | | 4,200 |
| High Street, Chatham | 30/06/2014 | 60674 | EA Fees | 4,389 |
| | 29/08/2014 | 61481 | Marketing Fees | 2,034 |
| | 30/09/2014 | 61756 | EA Fees | 4,389 |
| | 31/12/2014 | 62881 | EA Fees | 4,389 |
| | 30/01/2015 | 63145 | Marketing Fees | 4,949 |
| | 27/02/2015 | 1689 | Construction Certificate 21 | 178,236 |
| | 28/05/2014 | 1593 | Construction Certificate 12 | 198,096 |
| | 02/02/2015 | 1679 | Construction Certificate 20 | 236,518 |
| | 01/04/2014 | 1574 | Construction Certificate 10 | 186,860 |
| | 06/05/2014 | 60096 | Valuation | 540 |
| | 03/05/2014 | 1583 | Construction Certificate 11 | 100,008 |
| | 03/07/2014 | 1600 | Construction Certificate 13 | 236,887 |
| | 01/08/2014 | 1609 | Construction Certificate 14 | 274,580 |
| | 28/08/2014 | 1620 | Construction Certificate 15 | 304,177 |
| | 10/10/2014 | 1636 | Construction Certificate 16 | 263,215 |
| | 03/11/2014 | 62083 | Valuation | 540 |
| | 29/10/2014 | 1640 | Construction Certificate 17 | 225,382 |
| | 01/12/2014 | 1655 | Construction Certificate 18 | 365,132 |
| | 20/11/2014 | 62509 | Marketing Fees | 4,949 |
| | 12/01/2015 | 1669 | Construction Certificate 19 | 62,097 |
| | 05/02/2015 | 63197 | Valuation | 1,140 |
| High Street, Chatham Total | | | | 2,658,508 |

| Cost Code Name | Document Date | Document Number | Expense Type | Total |
|--|---------------|-----------------|----------------------------|-----------|
| Housing 21 Stock Transfer | 31/03/2014 | 59835 | Legal Fees | 7,200 |
| Housing 21 Stock Transfer Total | | | | 7,200 |
| Jubilee Place (Ph 1), Kings Ave, Ashford | 30/06/2014 | 60786 | Valuation | 1,740 |
| | 23/01/2015 | 1674 | Construction Certificate 1 | 347,500 |
| | 23/11/2014 | 62440 | EA Fees | 5,881 |
| | 13/01/2015 | 63202 | Legal Fees | 2,745 |
| | 25/02/2015 | 63456 | EA Fees | 1,409 |
| | 05/03/2015 | 1688 | Construction Certificate 2 | 96,000 |
| Jubilee Place (Ph 1), Kings Ave, Ashford Total | | | | 455,274 |
| Jubilee Place (Ph 2), Kings Ave, Ashford | 23/11/2014 | 62440 | EA Fees | 11,859 |
| | 13/01/2015 | 63202 | Legal Fees | 6,431 |
| | | | Land Purchase | 96,000 |
| | 25/02/2015 | 63456 | EA Fees | 2,841 |
| Jubilee Place (Ph 2), Kings Ave, Ashford Total | | | | 117,131 |
| MAP Depot, Goudhurst 1 (13) | 31/12/2014 | 62841 | EA Fees | 17,104 |
| | 31/03/2015 | 63856 | EA Fees | 9,468 |
| | 09/09/2014 | 61630 | Legal Fees | 1,969 |
| | 16/12/2014 | 62847 | Legal Fees | 12,022 |
| | 18/02/2015 | 63434 | Legal Fees | 7,272 |
| | 28/02/2015 | 63541 | Valuation | 900 |
| | | 63634 | Marketing Fees | 2,478 |
| MAP Depot, Goudhurst 1 (13) Total | | | | 51,213 |
| Marigold Way, Hermitage Lane | 30/06/2014 | 60675 | EA Fees | 4,446 |
| | | 60729 | Marketing Fees | 714 |
| | 31/07/2014 | 1610 | Construction Certificate 3 | 193,788 |
| | 30/09/2014 | 61755 | EA Fees | 3,856 |
| | 23/01/2015 | 1675 | Construction Certificate 8 | 77,343 |
| | 30/01/2015 | 63154 | EA Fees | 3,856 |
| | 10/12/2014 | 1657 | Construction Certificate 7 | 368,541 |
| | 29/10/2014 | 1643 | Construction Certificate 6 | 189,170 |
| | 19/05/2014 | 1584 | Construction Certificate 1 | 146,274 |
| | 20/06/2014 | 1601 | Construction Certificate 2 | 144,044 |
| | 15/08/2014 | 1619 | Construction Certificate 4 | 156,957 |
| | 19/09/2014 | 1628 | Construction Certificate 5 | 159,257 |
| | 19/02/2015 | 1683 | Construction Certificate 9 | 135,967 |
| Marigold Way, Hermitage Lane Total | | | | 1,584,214 |
| North St Sutton Valance | 14/04/2014 | 3649 | Construction | 18,000 |
| North St Sutton Valance Total | | | | 18,000 |
| Oliver Rd, Staplehurst | 30/06/2014 | 60660 | Valuation | 1,740 |
| | 23/02/2015 | 63425 | Marketing Fees | 594 |
| | 19/09/2014 | 1623 | Construction Certificate 1 | 173,168 |
| | 08/07/2014 | 60781 | EA Fees | 12,598 |
| | 08/08/2014 | 61155 | Legal Fees | 12,420 |
| | 14/10/2014 | 1637 | Construction Certificate 2 | 190,777 |
| | 13/11/2014 | 1645 | Construction Certificate 3 | 21,420 |
| | 12/12/2014 | 1658 | Construction Certificate 4 | 99,191 |
| | 13/02/2015 | 1680 | Construction Certificate 5 | 45,024 |
| Oliver Rd, Staplehurst Total | | | | 556,934 |
| Repton Park 14 | 30/06/2014 | 60738 | EA Fees | 2,785 |
| | 30/04/2014 | 60033 | EA Fees | 3,094 |
| | 31/07/2014 | 61148 | Valuation | 750 |
| | 30/05/2014 | 60503 | Marketing Fees | 714 |
| | 14/08/2014 | 61188 | Legal Fees | 900 |
| | 23/09/2014 | 61667 | EA Fees | 2,630 |
| | 02/09/2014 | 6706 | Land Purchase | 957,528 |
| Repton Park 14 Total | | | | 968,401 |

| Cost Code Name | Document Date | Document Number | Expense Type | Total |
|------------------------------------|---------------|-----------------|-----------------------------|------------------|
| The Limes, Ashford | 22/09/2014 | 1625 | Construction Certificate 2 | 22,775 |
| | 25/07/2014 | 60942 | EA and Clerk of Works Fees | 10,875 |
| | 14/08/2014 | 1612 | Construction Certificate 1 | 25,959 |
| | 11/07/2014 | 60916 | Legal Fees | 5,400 |
| | 06/08/2014 | 61124 | EA and Clerk of Works Fees | 2,311 |
| | 15/10/2014 | 61912 | EA and Clerk of Works Fees | 1,421 |
| | 04/11/2014 | 62263 | Legal Fees | 1,881 |
| | 14/11/2014 | 62262 | EA and Clerk of Works Fees | 1,421 |
| | 10/11/2014 | 1647 | Construction Certificate 3 | 38,130 |
| | 15/12/2014 | 1659 | Construction Certificate 4 | 8,969 |
| | 05/01/2015 | 1670 | Construction Certificate 5 | 11,000 |
| The Limes, Ashford Total | | | | 130,142 |
| Thomas Robert Gardens | 18/03/2014 | 50171 | Decant Fees | 505 |
| Thomas Robert Gardens Total | | | | 505 |
| Wallis Avenue Phase 1 | 30/06/2014 | 60670 | EA Fees | 5,709 |
| | | 1598 | Construction Certificate 12 | 695,668 |
| | 30/04/2014 | 1579 | Construction Certificate 10 | 628,575 |
| | 29/08/2014 | 1617 | Construction Certificate 14 | 373,463 |
| | 31/07/2014 | 1607 | Construction Certificate 13 | 541,466 |
| | 31/10/2014 | 62115 | Valuation | 600 |
| | | 1641 | Construction Certificate 16 | 288,512 |
| | 27/02/2015 | 1685 | Construction Certificate 20 | 274,688 |
| | 30/10/2014 | 62068 | EA Fees | 5,709 |
| | 20/03/2015 | 63787 | Legal Fees | 1,394 |
| | 02/12/2014 | 1652 | Construction Certificate 17 | 395,038 |
| | 30/05/2014 | 1591 | Construction Certificate 11 | 551,573 |
| | 02/10/2014 | 1631 | Construction Certificate 15 | 374,069 |
| | 23/12/2014 | 1664 | Construction Certificate 18 | 358,897 |
| | 29/01/2015 | 63253 | Legal Fees | 1,800 |
| | 28/01/2015 | 1671 | Construction Certificate 19 | 156,695 |
| Wallis Avenue Phase 1 Total | | | | 4,653,857 |
| Wallis Avenue Phase 2 | 25/03/2014 | 483 | Decant Fees | 3,333 |
| | 30/06/2014 | 60671 | EA Fees | 9,440 |
| | | 1599 | Construction Certificate 10 | 1,002,924 |
| | 30/04/2014 | 1580 | Construction Certificate 7 | 856,475 |
| | 29/08/2014 | 1616 | Construction Certificate 12 | 705,332 |
| | 31/07/2014 | 1608 | Construction Certificate 11 | 507,030 |
| | 30/09/2014 | 61897 | Legal Fees | 1,059 |
| | | 61773 | EA Fees | 9,440 |
| | 31/10/2014 | 1642 | Construction Certificate 14 | 849,642 |
| | 27/02/2015 | 63466 | Legal Fees | 684 |
| | | 63506 | EA Fees | 9,440 |
| | | 1686 | Construction Certificate 18 | 684,517 |
| | 20/03/2015 | 63783 | Legal Fees | 566 |
| | | 63781 | Legal Fees | 814 |
| | | 4453 | Council Tax | 732 |
| | | 4445 | Council Tax | 547 |
| | 02/12/2014 | 1653 | Construction Certificate 15 | 1,002,778 |
| | 28/11/2014 | 62514 | Legal Fees | 989 |
| | 28/04/2014 | 50457 | Decant Fees | 576 |
| | 30/05/2014 | 1592 | Construction Certificate 8 | 355,228 |
| | 23/12/2014 | 1666 | Construction Certificate 16 | 408,609 |
| | 28/01/2015 | 1677 | Construction Certificate 17 | 599,993 |
| | 04/03/2014 | 485 | Decant Fees | 719 |
| | 04/06/2014 | 1594 | Construction Certificate 9 | 442,384 |
| | 03/09/2014 | 62033 | Site Security | 1,711 |
| | 03/10/2014 | 1632 | Construction Certificate 13 | 333,917 |
| 18/09/2014 | 51024 | Decant Fees | 768 | |
| Wallis Avenue Phase 2 Total | | | | 7,789,648 |

| Cost Code Name | Document Date | Document Number | Expense Type | Total |
|-----------------------|----------------------|------------------------|-----------------------------|-------------------|
| York Rd | 31/05/2014 | 60419 | EA Fees | 1,763 |
| | 29/08/2014 | 61502 | EA Fees | 1,764 |
| | 30/05/2014 | 1589 | Construction Certificate 10 | 98,247 |
| | 01/05/2014 | 1576 | Construction Certificate 9 | 142,807 |
| | 27/06/2014 | 1597 | Construction Certificate 11 | 58,590 |
| | 13/08/2014 | 1613 | Construction Certificate 12 | 133,295 |
| York Rd Total | | | | 436,467 |
| Grand Total | | | | 23,174,677 |