

Cost Code Name	Document Date	Document Number	Expense Type	Total
Bakers Lane, Chartham	31/05/2018	77710	Construction Certificate	71,192
	29/06/2018	77988	Construction Certificate	26,560
	31/07/2018	78239	EA Fees	618
		78312	Construction Certificate	33,706
	31/08/2018	78847	Construction Certificate	39,027
	28/09/2018	79086	Construction Certificate	32,648
	31/10/2018	79488	Construction Certificate	84,891
	30/11/2018	79833	EA Fees	618
		79878	Construction Certificate	47,968
	30/12/2018	80168	Construction Certificate	33,217
	31/01/2019	80939	Construction Certificate	119,410
28/02/2019	81250	Construction Certificate	87,937	
<b>Bakers Lane, Chartham Total</b>				<b>577,793</b>
Borstal Street, Rochester	28/03/2018	76751	Construction Certificate	49,672
	02/05/2018	77134	Construction Certificate	121,929
	01/06/2018	77575	Construction Certificate	143,238
	26/06/2018	77858	Construction Certificate	127,841
	27/07/2018	78163	Construction Certificate	144,041
	28/08/2018	78533	Construction Certificate	135,195
	13/09/2018	79469	EA Fees	11,544
	30/09/2018	79087	Construction Certificate	112,069
	26/10/2018	79349	Construction Certificate	138,796
	26/11/2018	79805	Construction Certificate	125,738
	31/12/2018	80539	Marketing Fees	3,660
	04/01/2019	80272	Construction Certificate	90,141
	30/01/2019	80920	Construction Certificate	149,867
	28/02/2019	81166	Construction Certificate	152,027
	08/03/2019	81232	EA Fees	7,504
	19/03/2019	81409	Valuation Fees	528
	30/03/2019	81610	Marketing Fees	3,294
<b>Borstal Street, Rochester Total</b>				<b>1,517,084</b>
Brandy's Bay, Sutton Valence	30/04/2018	77062	Construction Certificate	75,880
	14/05/2018	77366	Construction Certificate	76,960
	18/05/2018	77442	EA Fees	3,456
	25/06/2018	77820	Construction Certificate	135,200
	24/07/2018		Construction Certificate	175,760
	20/08/2018	78468	Construction Certificate	501,266
	17/09/2018	78879	Construction Certificate	120,400
	18/09/2018	79033	EA Fees	1,728
<b>Brandy's Bay, Sutton Valence Total</b>				<b>1,090,650</b>
Brogdale Farm, Faversham	16/04/2018	76936	EA Fees	6,960
	28/11/2018	79818	Legal Fees	1,289
<b>Brogdale Farm, Faversham Total</b>				<b>8,249</b>
Church Hill, Bethersden	31/07/2018	78337	Valuation Fees	3,140
	25/09/2018	78948	Legal fees	1,072
	14/02/2019	80926	Legal Fees	2,447
<b>Church Hill, Bethersden Total</b>				<b>6,658</b>
Cripple Street, Loose	14/02/2017	77852	EA Fees	547
	10/04/2018	76843	Construction Certificate	14,618
	11/05/2018	77234	Construction Certificate	15,874
	31/05/2018	77480	EA Fees	3,734
	11/06/2018	77675	Construction Certificate	53,490
	02/07/2018	77916	Construction Certificate	14,053
<b>Cripple Street, Loose Total</b>				<b>102,316</b>

Cost Code Name	Document Date	Document Number	Expense Type	Total
Darenth Road, Dartford	15/05/2018	77310	EA Fees	11,767
	21/06/2018	77814	EA Fees	11,767
	01/08/2018	7135	Land Fees	301,716
	25/09/2018	78961	Legal fees	2,174
	01/10/2018	7240	Land Fees	899,137
	12/10/2018	79268	EA Fees	11,767
	15/10/2018	7236	Land Fees	704,840
	19/11/2018	7280	Land Fees	302,274
	27/11/2018	79799	Legal Fees	1,100
<b>Darenth Road, Dartford Total</b>				<b>2,246,543</b>
Essella Road, Ashford	04/01/2018	80802	EA Fees	750
<b>Essella Road, Ashford Total</b>				<b>750</b>
Finberry Park, Ashford	13/04/2018	76933	Construction Certificate	138,970
	01/05/2018	77240	Construction Certificate	56,442
	04/07/2018	78065	Construction Certificate	32,592
	02/08/2018	78274	Construction Certificate	63,772
	22/08/2018	78557	Construction Certificate	39,011
	03/10/2018	79122	Construction Certificate	215,133
	06/11/2018	79535	Construction Certificate	80,392
	20/11/2018	79674	EA Fees	17,940
	05/12/2018	79903	Construction Certificate	20,250
<b>Finberry Park, Ashford Total</b>				<b>664,502</b>
Finberry Village Centre	28/02/2019	81161	Legal Fees	2,621
<b>Finberry Village Centre Total</b>				<b>2,621</b>
Four Elms, Chattenden	26/03/2019	7400	Land Fees	73,400
<b>Four Elms, Chattenden Total</b>				<b>73,400</b>
Hermitage Lane Phase 1	04/03/2018	76884	Construction Certificate	122,615
	30/04/2018	77184	Marketing Fees	4,626
	29/05/2018	77423	EA Fees	3,188
		77560	Construction Certificate	202,732
	04/06/2018	77789	Construction Certificate	4,000
		77790	Construction Certificate	58,351
	25/06/2018	77918	Construction Certificate	205,172
	26/07/2018	78413	Construction Certificate	481,034
		78415	Construction Certificate	80,292
		78414	Construction Certificate	42,323
	23/08/2018	78966	Construction Certificate	122,950
	29/08/2018	78535	EA Fees	3,188
	11/10/2018	79197	Construction Certificate	40,147
	27/11/2018	79766	EA Fees	3,188
	13/12/2018	80534	Construction Certificate	103,853
	17/01/2019	80922	Construction Certificate	140,676
	28/02/2019	81136	EA Fees	3,188
	22/03/2019	81485	Construction Certificate	323,703
<b>Hermitage Lane Phase 1 Total</b>				<b>1,945,226</b>
Hermitage Lane Phase 1	30/11/2018	80533	Construction Certificate	330,086
<b>Hermitage Lane Phase 1 Total</b>				<b>330,086</b>
Hermitage Lane Phase 2	22/11/2018	79904	Valuation Fees	6,000
	16/01/2019	80739	Legal Fees	8,614
	22/01/2019	7347	Land Fees	1,521,700
<b>Hermitage Lane Phase 2 Total</b>				<b>1,536,314</b>

Cost Code Name	Document Date	Document Number	Expense Type	Total
Lower High Street, Wadhurst	16/04/2018	76932	Land Fees	493,800
	30/04/2018	77182	Legal Fees	3,443
	24/05/2018	77562	Construction Certificate	103,481
	13/06/2018	77706	Construction Certificate	133,477
	23/06/2018	77817	EA Fees	3,997
	17/07/2018	78074	Construction Certificate	125,601
	14/08/2018	78410	Construction Certificate	155,304
	15/08/2018	7180	Legal fees	540
	11/09/2018	78813	Construction Certificate	205,396
	28/09/2018	78992	EA Fees	3,997
		79224	Marketing Fees	3,528
	11/10/2018	79195	Construction Certificate	148,014
	14/11/2018	79599	Construction Certificate	206,627
	29/11/2018	79820	Legal Fees	858
	11/12/2018	79963	Construction Certificate	152,467
	18/12/2018	80099	EA Fees	7,166
	17/01/2019	80565	Construction Certificate	89,754
	29/01/2019	80692	EA Fees	7,166
12/02/2019	80884	Construction Certificate	71,284	
13/03/2019	81355	Construction Certificate	83,603	
<b>Lower High Street, Wadhurst Total</b>				<b>1,999,505</b>
Maidstone Road, Lenham	27/03/2018	76866	Construction Certificate	16,316
<b>Maidstone Road, Lenham Total</b>				<b>16,316</b>
Maidstone Studios	11/04/2018	76893	Valuation Fees	900
	18/09/2018	78890	Consultant Fees	900
	21/09/2018	78939	EA Fees	2,922
	25/10/2018	79324	EA Fees	3,896
	27/11/2018	79764	EA Fees	5,388
	06/12/2018	7302	Land Fees	468,265
			Legal Fees	14,400
	12/12/2018	80527	Disbursements	1,878
			EA Fees	5,388
	31/12/2018	80186	EA Fees	5,388
	08/01/2019	80273	Construction Certificate	1,431,852
	28/01/2019	80657	EA Fees	4,788
	28/02/2019	81134	EA Fees	4,188
25/03/2019	81494	EA Fees	4,288	
<b>Maidstone Studios Total</b>				<b>1,949,053</b>
Maps Depot, Marden	01/10/2017	77186	Marketing Fees	753
	01/04/2018	77187	Marketing Fees	749
	29/08/2018	78541	EA Fees	1,663
<b>Maps Depot, Marden Total</b>				<b>3,165</b>
Mascalls, Paddock Wood	29/06/2018	77961	Legal fees	942
<b>Mascalls, Paddock Wood Total</b>				<b>942</b>
Millbank, Headcorn	14/05/2018	7002	Land Fees	426,000
	16/05/2018	79388	Legal Fees	7,809
	22/05/2018	77485	EA Fees	6,313
	20/08/2018	78733	Construction Certificate	304,819
	23/08/2018	78990	EA Fees	2,946
			EA Fees	2,946
	28/08/2018	7179	Land Fees	208,535
	27/09/2018	79290	Construction Certificate	307,544
	30/10/2018	7252	Land Fees	159,765
			Land Fees	233,449
	31/10/2018	79544	Marketing Fees	1,434
	30/11/2018	79902	Construction Certificate	374,851

Cost Code Name	Document Date	Document Number	Expense Type	Total
Millbank, Headcorn	05/12/2018	79918	EA Fees	2,946
	13/02/2019	80916	EA Fees	2,946
	03/03/2019	81422	Construction Certificate	108,219
Millbank, Headcorn Total				2,150,522
North Street, Barming	11/04/2018	77000	Construction Certificate	114,513
	17/04/2018	76925	EA Fees	665
		76926	EA Fees	2,331
	18/05/2018	77399	Construction Certificate	102,585
	22/06/2018	77898	Construction Certificate	70,711
	24/07/2018	78162	Construction Certificate	108,940
	07/08/2018	78287	EA Fees	2,305
	21/08/2018	78531	Construction Certificate	117,602
	18/09/2018	78951	Construction Certificate	73,649
	19/10/2018	79331	Construction Certificate	133,986
	31/10/2018	79543	Marketing Fees	1,980
	09/11/2018	79636	EA Fees	3,167
	16/11/2018	79679	Construction Certificate	225,943
	12/12/2018	80093	Construction Certificate	63,442
	17/01/2019	80651	Construction Certificate	54,057
15/02/2019	80973	Construction Certificate	55,897	
21/02/2019	80975	EA Fees	3,344	
North Street, Barming Total				1,135,118
North Street, Biddenden	30/01/2019	80870	Valuation Fees	3,060
North Street, Biddenden Total				3,060
Perry Court, Faversham	11/03/2019	81348	Valuation Fees	10,200
Perry Court, Faversham Total				10,200
Pine Grove	20/12/2018	80155	Valuation Fees	4,200
Pine Grove Total				4,200
Repton 10, Ashford	31/07/2018	78452	Valuation Fees	4,800
	10/09/2018	78857	Consultant Fees	624
	21/09/2018	78940	EA Fees	2,640
	27/11/2018	79765	EA Fees	7,040
	28/11/2018	80227	Signage	730
	13/12/2018	7297	Land Fees	398,291
	17/12/2018	80548	Legal Fees	14,809
	21/12/2018	80171	Construction Certificate	1,606,586
	31/12/2018	80185	EA Fees	2,400
	28/01/2019	80658	EA Fees	7,640
	28/02/2019	81135	EA Fees	2,400
	25/03/2019	81495	EA Fees	6,440
Repton 10, Ashford Total				2,054,400
Roman Road, Ashford	02/05/2018	77183	EA Fees	601
	18/05/2018	77351	EA Fees	567
	17/07/2018	78075	Land Fees	648,000
	30/07/2018	78193	EA Fees	1,447
	13/08/2018	78426	Construction Certificate	1,060
Roman Road, Ashford Total				651,674
Roundwell Park	09/07/2018	78760	EA Fees	3,437
Roundwell Park Total				3,437

Cost Code Name	Document Date	Document Number	Expense Type	Total
Rural Contract 1	29/03/2018	76850	EA Fees	2,011
	17/05/2018	77367	Construction Certificate	126,150
	29/05/2018	77676	Construction Certificate	99,315
	25/06/2018	77930	Construction Certificate	165,716
	30/07/2018	78190	Construction Certificate	129,406
	31/07/2018	78234	Valuation Fees	2,100
		78485	EA Fees	670
		78235	Valuation Fees	2,100
	20/08/2018	78501	Construction Certificate	124,630
	25/09/2018	79239	Construction Certificate	150,356
	30/10/2018	79395	Legal Fees	1,044
	16/11/2018	79648	Construction Certificate	116,942
	18/12/2018	80142	Construction Certificate	123,891
	11/02/2019	80893	Construction Certificate	77,758
<b>Rural Contract 1 Total</b>				<b>1,122,089</b>
Rural Contract 2	25/01/2018	76851	Ecology Fees	3,108
	28/03/2018	76737	Legal Fees	804
	29/03/2018	76850	EA Fees	2,623
	03/04/2018	76795	Construction Certificate	52,752
	23/04/2018	77055	Construction Certificate	196,872
	31/05/2018	77498	Construction Certificate	85,385
	26/06/2018	77838	Construction Certificate	148,474
	17/07/2018	78076	Legal fees	900
	23/07/2018	78118	Construction Certificate	62,511
	31/07/2018	78485	EA Fees	4,187
	20/08/2018	78512	Construction Certificate	144,216
	01/10/2018	79082	Construction Certificate	144,959
	23/10/2018	79313	Construction Certificate	77,398
	31/10/2018	79411	EA Fees	1,049
	16/11/2018	79646	Construction Certificate	209,740
	19/12/2018	80102	Construction Certificate	11,214
	28/01/2019	80701	EA Fees	1,049
	04/02/2019	80775	Construction Certificate	25,642
	22/02/2019	81029	Construction Certificate	70,165
	28/02/2019	81270	Marketing Fees	1,596
22/03/2019	81491	Construction Certificate	135,792	
<b>Rural Contract 2 Total</b>				<b>1,380,437</b>
Rye Road, Hawkhurst	26/04/2018	6950	Land Fees	410,000
	04/05/2018	77223	Construction Certificate	578,000
	21/05/2018	77407	EA Fees	9,432
	22/05/2018	77398	Construction Certificate	146,107
	23/05/2018	77424	Consultant Fees	31,500
	31/05/2018	77553	Legal Fees	17,136
	21/06/2018	77795	Construction Certificate	176,075
	20/07/2018	78145	Construction Certificate	119,944
	23/07/2018	78116	EA Fees	13,728
	31/07/2018	78856	Marketing Fees	792
	28/08/2018	78523	Construction Certificate	143,536
	27/09/2018	78971	Construction Certificate	103,880
	23/10/2018	79341	EA Fees	5,603
	01/11/2018	79445	Construction Certificate	77,823
	20/11/2018	7274	Legal Fees	598
	28/11/2018	79819	Legal Fees	932
	11/02/2019	80858	Construction Certificate	5,785
27/02/2019	81117	EA Fees	689	
<b>Rye Road, Hawkhurst Total</b>				<b>1,841,560</b>

Cost Code Name	Document Date	Document Number	Expense Type	Total
Spires Academy	05/06/2018	7007	Land Fees	492,337
	25/06/2018	77821	Legal Fees	7,264
	10/07/2018	7054	Legal fees	526
	12/07/2018	7060	Legal fees	635
	31/07/2018	78240	EA Fees	3,245
	28/09/2018	78993	EA Fees	6,196
	28/11/2018	79817	Legal Fees	1,015
	10/12/2018	80056	EA Fees	6,196
<b>Spires Academy Total</b>				<b>517,413</b>
St Marys	28/11/2018	79908	Valuation Fees	4,740
<b>St Marys Total</b>				<b>4,740</b>
Stanley Farm, Marden	10/04/2018	76844	Construction Certificate	272,141
	11/05/2018	77235	Construction Certificate	201,919
	31/05/2018	77482	EA Fees	10,124
	11/06/2018	77674	Construction Certificate	224,556
	27/06/2018	77845	EA Fees	2,390
	02/07/2018	77917	Construction Certificate	42,732
<b>Stanley Farm, Marden Total</b>				<b>753,862</b>
Temple School, Rochester	17/04/2018	76926	EA Fees	3,330
	25/04/2018	77115	Construction Certificate	136,168
	15/05/2018	77412	Construction Certificate	118,120
	28/06/2018	77952	Construction Certificate	159,588
	27/07/2018	78320	Construction Certificate	60,377
	16/08/2018	78446	EA Fees	4,504
	22/08/2018	78547	Construction Certificate	77,328
	25/09/2018	78941	EA Fees	521
<b>Temple School, Rochester Total</b>				<b>559,935</b>
The Beeches, Swanley	22/05/2018	77484	EA Fees	1,910
	19/06/2018	77816	Construction Certificate	129,125
	20/08/2018	78470	Construction Certificate	129,125
	23/08/2018	78530	EA Fees	2,865
	22/10/2018	79338	EA Fees	1,910
	31/10/2018	79405	Construction Certificate	130,490
	08/11/2018	79589	EA Fees	955
<b>The Beeches, Swanley Total</b>				<b>396,381</b>
The Limes, Ashford	07/06/2018	77594	EA Fees	680
<b>The Limes, Ashford Total</b>				<b>680</b>
Vicarage Road, Yalding	30/01/2019	80875	Valuation Fees	2,940
<b>Vicarage Road, Yalding Total</b>				<b>2,940</b>
Wallis Avenue Phase 3	12/03/2018	76954	Construction Certificate	236,529
	02/05/2018	77111	Construction Certificate	137,764
	31/05/2018	77783	Construction Certificate	191,279
	28/06/2018	77865	EA Fees	7,966
	03/07/2018	77942	Construction Certificate	74,347
	30/07/2018	78425	Construction Certificate	58,079
	31/08/2018	78566	Construction Certificate	59,205
	07/09/2018	78873	Construction Certificate	94,442
	27/02/2019	81118	Legal Fees	560
<b>Wallis Avenue Phase 3 Total</b>				<b>860,171</b>

Cost Code Name	Document Date	Document Number	Expense Type	Total
Walshes Farm	19/12/2018	7303	Land Fees	218,759
	31/01/2019	80733	Legal Fees	21,588
	01/02/2019	7367	Legal Fees	678
		80866	Land Fees	219,420
	06/02/2019	80867	EA Fees	24,846
	25/03/2019	7402	Land Fees	820,094
Walshes Farm Total				1,305,385
Grand Total				28,829,376