

## HCA Development Programme Spend

### West Kent Housing Association HCA Development Programme Spend

Scheme expenditure over £500 for period to January – December 2015

Document Date	Payee	Type of Cost	Amount
13/01/2015	Ink Development Company Limited	Building/Works Costs	54,899.44
12/01/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	63,966.96
16/01/2015	Bellway Homes Limited	Building/Works Costs	104,813.11
17/02/2015	Ink Development Company Limited	Building/Works Costs	83,751.30
06/02/2015	Bellway Homes Limited	Building/Works Costs	180,983.62
12/02/2015	Batchelors Solicitors	Land Costs	530,000.00
12/02/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	548.00
06/02/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	71,942.10
09/02/2015	Kent County Council	Legal Costs: Other	1,529.10
03/03/2015	Sharratts (London)	Legal Costs: Site Acquisition	632.00
03/03/2015	Sharratts (London)	Land Costs	123,914.00
03/03/2015	Sharratts (London)	Legal Costs: Site Acquisition	4,686.12
23/02/2015	Bellway Homes Limited	Building/Works Costs	8,500.00
10/03/2015	Ink Development Company Limited	Building/Works Costs	25,835.13
17/03/2015	Ink Development Company Limited	Building/Works Costs	101,207.31
18/03/2015	Sharratts (London)	Building/Works Costs	1,115,226.00
22/01/2015	Taylor Wimpey South East	Building/Works Costs	68,378.00
13/03/2015	Bellway Homes Limited	Building/Works Costs	239,018.10
30/03/2015	Sharratts (London)	Land Costs	547,272.23
30/03/2015	Sharratts (London)	Building/Works Costs	399,504.77
30/03/2015	Sharratts (London)	Legal Costs: Site Acquisition	16,601.36
23/03/2015	Taylor Wimpey South East	Building/Works Costs	97,803.00
07/04/2015	Ink Development Company Limited	Building/Works Costs	48,859.29
02/04/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	102,286.43
21/04/2015	Ink Development Company Limited	Consultants: Employers Agent	1,111.46
03/03/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	78,993.28
27/04/2015	Batchelors Solicitors	Land Costs	160,000.00
27/04/2015	Batchelors Solicitors	Building/Works Costs	29,338.20
22/04/2015	Redrow Homes Limited	Building/Works Costs	711,191.00
07/05/2015	Persimmon Homes Ltd	Building/Works Costs	165,105.00
28/05/2015	Persimmon Homes Ltd	Building/Works Costs	275,833.00
01/06/2015	Redrow Homes Limited	Building/Works Costs	262,357.00
01/06/2015	Taylor Wimpey South East	Building/Works Costs	598,133.00
01/06/2015	Taylor Wimpey South East	Building/Works Costs	598,133.00
05/06/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	134,817.72
09/06/2015	Bellway Homes Limited	Building/Works Costs	363,656.60

Document Date	Payee	Type of Cost	Amount
05/05/2015	Bellway Homes Limited	Building/Works Costs	336,215.52
17/04/2015	Direction Law	Legal Costs: Sales	3,362.40
21/05/2015	Sharratts (London)	Legal Costs: Sales	500.25
22/05/2015	Sharratts (London)	Legal Costs: Sales	522.00
09/07/2015	Sharratts (London)	Land Costs	142,500.00
24/06/2015	Persimmon Homes Ltd	Building/Works Costs	226,676.00
22/06/2015	Sharratts (London)	Legal Costs: Sales	522.00
19/06/2015	Taylor Wimpey South East	Building/Works Costs	57,643.00
14/07/2015	Ink Development Company Limited	Consultants: Employers Agent	6,750.00
10/07/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	70,361.33
21/07/2015	Bellway Homes Limited	Building/Works Costs	312,627.15
18/08/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	56,560.01
06/08/2015	McCulloch Homes Ltd	Building/Works Costs	140,456.00
04/09/2015	Taylor Wimpey South East	Building/Works Costs	30,504.00
02/09/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	109,729.68
08/09/2015	McCulloch Homes Ltd	Building/Works Costs	31,721.43
09/09/2015	Bellway Homes Limited	Building/Works Costs	185,589.60
27/08/2015	Sharratts (London)	Legal Costs: Sales	522.00
14/08/2015	Sharratts (London)	Legal Costs: Sales	522.00
14/08/2015	Sharratts (London)	Legal Costs: Sales	522.00
25/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
07/08/2015	Direction Law	Legal Costs: Sales	626.40
03/07/2015	Sharratts (London)	Legal Costs: Sales	522.00
25/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
25/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
24/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
14/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
30/09/2015	Sharratts (London)	Legal Costs: Sales	522.00
06/10/2015	Sharratts (London)	Building/Works Costs	777,039.32
29/09/2015	Ink Development Company Limited	Consultants: Employers Agent	600.00
02/10/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	184,310.79
08/10/2015	McCulloch Homes Ltd	Building/Works Costs	65,896.95
28/10/2015	Sharratts (London)	Building/Works Costs	193,060.58
12/11/2015	Argos Business Solutions	Marketing	950.00
28/10/2015	Redrow Homes Limited	Building/Works Costs	322,959.00
05/11/2015	McCulloch Homes Ltd	Building/Works Costs	139,687.27
02/12/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	500.00
19/11/2015	Sharratts (London)	Building/Works Costs	489,117.47
15/09/2015	Persimmon Homes Ltd	Building/Works Costs	48,125.00
03/12/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	472,638.50
16/11/2015	Sharratts (London)	Legal Costs: Sales	522.00
21/10/2015	Sharratts (London)	Legal Costs: Sales	522.00

Document Date	Payee	Type of Cost	Amount
16/10/2015	Sharratts (London)	Legal Costs: Sales	522.00
30/10/2015	Sharratts (London)	Legal Costs: Sales	522.00
24/11/2015	Paul Mew Associates Limited	Miscellaneous Costs	2,130.36
30/11/2015	Pellings LLP	Consultants: Architects	16,080.00
07/12/2015	McCulloch Homes Ltd	Building/Works Costs	139,636.35
08/12/2015	Crest Nicholson (Eastern) Ltd	Building/Works Costs	26,409.30
23/12/2015	Hillreed Homes Ltd	Building/Works Costs	26,476.65
17/12/2015	Sharratts (London)	Legal Costs: Sales	522.00
17/12/2015	Sharratts (London)	Legal Costs: Sales	522.00
14/12/2015	Sharratts (London)	Legal Costs: Sales	522.00
10/12/2015	Sharratts (London)	Legal Costs: Sales	522.00
07/01/2015	Town and Country Housing Group	InKent Alliance/TCHG Alliance	18,000.00
14/01/2015	Valuation Office Agency	Valuation: Site Acquisition	720.00
16/01/2015	Valuation Office Agency	Valuation: Site Acquisition	540.00
16/01/2015	Jenner Jones	Valuation: Site Acquisition	780.00
26/01/2015	Cripps Harries Hall LLP	Legal Costs: Sales	1,806.00
04/02/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	3,096.00
04/02/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	4,453.78
16/02/2015	Airey Miller Partnership LLP	Consultants: Employers Agent	8,975.53
23/02/2015	Philip Pank Partnership	Consultants: Employers Agent	3,354.10
10/03/2015	PSW Building Consultancy Ltd	Building/Works Costs	1,484.59
09/03/2015	Payne Hicks Beach Client Account	Legal Costs: Site Acquisition	1,968.00
27/03/2015	Valuation Office Agency	Valuation: Site Acquisition	639.60
30/03/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	6,882.67
02/04/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	1,484.59
06/03/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00
16/03/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00
10/04/2015	Sharratts (London)	Legal Costs: Site Acquisition	1,012.80
10/04/2015	Philip Pank Partnership	Consultants: Employers Agent	29,641.08
15/04/2015	Hunters	Consultants: Employers Agent	26,968.84
29/04/2015	Lawson Queay	Consultants: Employers Agent	5,400.00
05/05/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	1,484.58
10/04/2015	Philip Pank Partnership	Building/Works Costs	7,828.80
29/05/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00
05/05/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	5,938.37
08/06/2015	Valuation Office Agency	Miscellaneous Costs	669.60
08/06/2015	Valuation Office Agency	Valuation: Sales	740.40
08/06/2015	Valuation Office Agency	Valuation: Sales	740.40
08/06/2015	Valuation Office Agency	Valuation: Sales	1,254.00
15/06/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00
26/06/2015	Lawson Queay	Consultants: Employers Agent	5,400.00
27/04/2015	Valuation Office Agency	Valuation: Sales	1,320.00

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18/06/2015	Batchelors Solicitors	Legal Costs: Other	3,456.00
29/06/2015	Calford Seaden Partnership	Consultants: Employers Agent	14,438.40
08/07/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	12,045.60
08/07/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	1,484.59
08/07/2015	Town and Country Housing Group	InKent Alliance/TCHG Alliance	18,000.00
30/06/2015	Devonshires Solicitors	Legal Costs: Other	1,080.00
20/07/2015	Cast Media Group	Marketing	3,400.00
17/07/2015	Valuation Office Agency	Valuation: Site Acquisition	3,871.09
30/07/2015	Lawson Queay	Consultants: Employers Agent	1,080.00
30/07/2015	Lawson Queay	Consultants: Employers Agent	12,000.00
29/05/2015	Batchelors Solicitors	Legal Costs: Other	4,238.30
23/07/2015	Valuation Office Agency	Valuation: Sales	648.00
23/07/2015	Valuation Office Agency	Valuation: loan financing	885.60
06/08/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	2,750.40
06/08/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	1,484.59
13/08/2015	Pellings LLP	Miscellaneous Costs	1,992.00
26/08/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00
23/07/2015	Airey Miller Partnership LLP	Consultants: Architects	5,400.00
04/09/2015	Valuation Office Agency	Valuation: Site Acquisition	1,440.00
17/07/2015	Sitech Surveying Services Ltd	Site Survey	588.00
18/09/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	572.20
29/09/2015	Airey Miller Partnership LLP	Consultants: Architects	7,695.00
28/09/2015	Valuation Office Agency	Valuation: Sales	1,186.80
29/09/2015	Robinson Escott Planning	Consultants: Architects	792.00
28/08/2015	Phoenix Consulting Engineers	Consultants: Struct Engineers	1,284.30
08/10/2015	BPTW LLP	InKent Alliance/TCHG Alliance	11,400.00
14/10/2015	G A Harper Limited	Miscellaneous Costs	3,565.50
21/10/2015	Jenner Jones	Valuation: Site Acquisition	900.00
19/10/2015	PSW Building Consultancy Ltd	Consultants: Employers Agent	3,266.10
28/10/2015	Lawson Queay	Consultants: Employers Agent	9,600.00
30/10/2015	Pellings LLP	Consultants: Architects	13,920.00
05/11/2015	Batchelors Solicitors	Legal Costs: Other	977.40
14/10/2015	Paul Mew Associates Limited	Site Survey	2,277.91
13/11/2015	Valuation Office Agency	Valuation: Site Acquisition	1,230.00
11/11/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	500.00
12/11/2015	Sharratts (London)	Legal Costs: Site Acquisition	832.80
30/11/2015	Airey Miller Partnership LLP	Consultants: Architects	7,695.00
19/11/2015	Sharratts (London)	Legal Costs: Site Acquisition	826.60
06/10/2015	EDI Surveys Ltd	Site Survey	1,536.00
07/12/2015	Batchelors Solicitors	Legal Costs: Site Acquisition	647.75
10/12/2015	Churchill Hui	Consultants: Employers Agent	2,700.00
22/12/2015	Mr R Perrin	Home Loss & Disturbance	952.00

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Document Date	Payee	Type of Cost	Amount
31/12/2015	Calford Seaden Partnership	Consultants: Employers Agent	3,705.60
31/12/2015	Devonshires Solicitors	Legal Costs: Site Acquisition	600.00
27/11/2015	Cripps Harries Hall LLP	Legal Costs: Sales	756.00