

Affordable Housing Programme Spend

West Kent Housing Association Affordable Housing Programme 2011 – 2015

Scheme expenditure over £500 for period to January – September 2014

Document Date	Payee	Type of Cost	Amount
20/11/2013	Valuation Office Agency	Legal Costs: Site Acquisition	556.80
10/12/2013	Taylor Wimpey South East	Building/Works Costs	173,495.04
13/12/2013	Pellings LLP	Consultants: Employers Agent	3,891.36
18/12/2013	Hillreed Homes Ltd	Building/Works Costs	158,727.50
19/12/2013	Aviatrix Ltd	Marketing	7,008.00
20/12/2013	Lawson Queay	Consultants: Employers Agent	8,700.00
03/01/2014	Lockhart Catering Equipment	Furniture	6,586.37
06/01/2014	Lockhart Catering Equipment	Furniture	989.01
10/01/2014	EJP Fire Protection Ltd	Miscellaneous Costs	2,206.08
15/01/2014	Taylor Wimpey South East	Building/Works Costs	26,012.75
17/01/2014	Taylor Wimpey South East	Building/Works Costs	376,214.00
17/01/2014	Lockhart Catering Equipment	Miscellaneous Costs	1,533.67
22/01/2014	Lockhart Catering Equipment	Miscellaneous Costs	586.82
23/01/2014	Install CCTV Ltd	Miscellaneous Costs	4,380.00
27/01/2014	Direction Law	Land Costs	132,096.00
27/01/2014	Direction Law	Legal Costs: Site Acquisition	536.40
28/01/2014	Ink Development Company Limited	Consultants: Employers Agent	5,400.00
28/01/2014	Hallmark Kitchens Ltd	Miscellaneous Costs	1,606.56
29/01/2014	Jenner Jones	Valuation: Sales	570.00
30/01/2014	Lockhart Catering Equipment	Miscellaneous Costs	880.82
31/01/2014	Batchelors Solicitors	Legal Costs: Site Acquisition	2,707.20
31/01/2014	Impact IM Ltd	Marketing	528.00
31/01/2014	Pellings LLP	Consultants: Employers Agent	8,115.36
05/02/2014	PSW Building Consultancy Ltd	Consultants: Employers Agent	26,128.80
07/02/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	140,659.28
10/02/2014	HomeSmiths Ltd	Miscellaneous Costs	43,663.43
11/02/2014	Bellway Homes Limited	Building/Works Costs	73,571.65
11/02/2014	Ink Development Company Limited	Building/Works Costs	104,951.26
13/02/2014	Taylor Wimpey South East	Building/Works Costs	402,811.00
14/02/2014	Direction Law	Legal Costs: Site Acquisition	536.40
26/02/2014	Hallmark Kitchens Ltd	Building/Works Costs	2,061.90
27/02/2014	Calford Seaden Partnership	Consultants: M&E Engineer	588.00
27/02/2014	Hunters	Consultants: Employers Agent	16,181.30
28/02/2014	Calford Seaden Partnership	Consultants: Employers Agent	11,664.90
28/02/2014	Sharratts (London)	Building/Works Costs	1,135,124.90
28/02/2014	Sharratts (London)	Legal Costs: Site Acquisition	546.00

Document Date	Payee	Type of Cost	Amount
28/02/2014	Hillreed Homes Ltd	Building/Works Costs	30,177.00
04/03/2014	Mr R Perrin	Home Loss & Disturbance	2,700.00
06/03/2014	Valuation Office Agency	Miscellaneous Costs	2,520.00
10/03/2014	Cripps Harries Hall LLP	Legal Costs: Site Acquisition	2,400.00
14/03/2014	Ibbett Mosely	Building/Works Costs	3,000.00
18/03/2014	Ink Development Company Limited	Building/Works Costs	103,053.81
20/03/2014	Taylor Wimpey South East	Building/Works Costs	475,937.00
24/03/2014	Direction Law	Land Costs	139,500.00
24/03/2014	Direction Law	Legal Costs: Site Acquisition	536.40
25/03/2014	Ink Development Company Limited	Consultants: Employers Agent	2,120.00
28/03/2014	Bellway Homes Limited	Building/Works Costs	4,811.17
28/03/2014	Lawson Queay	Consultants: Employers Agent	6,339.80
28/03/2014	UKDN Waterflow Ltd	Defects & Works	2,448.00
01/04/2014	Direction Law	Land Costs	145,000.00
01/04/2014	Direction Law	Legal Costs: Site Acquisition	536.40
03/04/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	418,434.77
03/04/2014	Ibbett Mosely	Building/Works Costs	3,360.00
16/04/2014	Taylor Wimpey South East	Building/Works Costs	310,672.00
29/04/2014	Cripps Harries Hall LLP	Land Costs	697,500.00
06/05/2014	Secure Electronic Applications	Building/Works Costs	1,460.03
07/05/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	276,886.34
13/05/2014	Ink Development Company Limited	Building/Works Costs	37,356.40
13/05/2014	Ink Development Company Limited	Consultants: Planning Supervis	5,000.00
15/05/2014	Taylor Wimpey South East	Building/Works Costs	369,973.00
20/05/2014	Direction Law	Land Costs	142,500.00
20/05/2014	Direction Law	Legal Costs: Site Acquisition	536.40
22/05/2014	Direction Law	Land Costs	134,850.00
22/05/2014	Direction Law	Legal Costs: Site Acquisition	1,150.72
27/05/2014	HomeSmiths Ltd	Furniture	772.41
29/05/2014	Phoenix Consulting Engineers	Consultants: Struct Engineers	714.00
29/05/2014	Direction Law	Land Costs	303,000.00
29/05/2014	Direction Law	Legal Costs: Site Acquisition	1,072.80
30/05/2014	Pellings LLP	Consultants: Employers Agent	663.30
31/05/2014	Elior UK PLC	Miscellaneous Costs	1,570.79
04/06/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	126,268.81
06/06/2014	Direction Law	Land Costs	162,500.00
06/06/2014	Direction Law	Legal Costs: Site Acquisition	536.40
10/06/2014	Ink Development Company Limited	Building/Works Costs	12,162.10
10/06/2014	Ink Development Company Limited	INK Development Management Fee	76,804.64
11/06/2014	Direction Law	Land Costs	130,000.00
11/06/2014	Direction Law	Legal Costs: Site Acquisition	536.40
19/06/2014	Taylor Wimpey South East	Building/Works Costs	261,030.00

Document Date	Payee	Type of Cost	Amount
20/06/2014	Direction Law	Legal Costs: Sales	536.40
24/06/2014	Ink Development Company Limited	Consultants: Planning Supervis	24,696.17
30/06/2014	Philip Pank Partnership	Consultants: Employers Agent	15,055.37
30/06/2014	HomeSmiths Ltd	Furniture	1,459.81
30/06/2014	PSW Building Consultancy Ltd	Consultants: Employers Agent	8,907.54
01/07/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	152,057.57
02/07/2014	Persimmon Homes Ltd	Building/Works Costs	600,855.00
08/07/2014	Ink Development Company Limited	Building/Works Costs	35,458.33
08/07/2014	Direction Law	Land Costs	157,500.00
08/07/2014	Direction Law	Legal Costs: Site Acquisition	536.40
14/07/2014	Hunters	Consultants: Employers Agent	21,575.06
21/07/2014	Taylor Wimpey South East	Building/Works Costs	251,331.00
22/07/2014	Ink Development Company Limited	Building/Works Costs	83,589.06
24/07/2014	Jenner Jones	Valuation: Site Acquisition	780.00
29/07/2014	Ink Development Company Limited	Building/Works Costs	39,336.72
30/07/2014	Sharratts (London)	Land Costs	7,500.00
30/07/2014	Sharratts (London)	Legal Costs: Site Acquisition	6,837.41
31/07/2014	BSW Heating Ltd	Defects & Works	3,024.00
01/08/2014	PSW Building Consultancy Ltd	Consultants: Employers Agent	12,642.00
01/08/2014	Hallmark Kitchens Ltd	Miscellaneous Costs	804.00
08/08/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	141,155.04
13/08/2014	Direction Law	Legal Costs: Site Acquisition	536.40
14/08/2014	Persimmon Homes Ltd	Building/Works Costs	487,665.00
19/08/2014	Taylor Wimpey South East	Building/Works Costs	206,926.00
21/08/2014	Direction Law	Legal Costs: Sales	596.40
02/09/2014	Ink Development Company Limited	Building/Works Costs	50,606.23
05/09/2014	Bellway Homes Limited	Building/Works Costs	244,766.79
05/09/2014	Crest Nicholson (Eastern) Ltd	Building/Works Costs	88,701.37
09/09/2014	Trada Technology Limited	Site Survey	2,181.60
15/09/2014	Sharratts (London)	Legal Costs: Other	1,120.00

*Tenants details not disclosed.