

Cost Code Name	Document Date	Document Number	Expense Type	Total
MAP Depot, Goudhurst 1 (13)	29/02/2016	68686	Legal Fees	1,140
	13/04/2016	68565	Marketing Fees	905
	19/04/2016	69494	Marketing Fees	679
	06/05/2016	1804	Construction Certificate 17	91,341
	30/06/2016	69406	EA Fees	9,468
	22/07/2016	5658	Land Fees	648,225
	17/08/2016	1818	Construction Certificate 19	39,428
	30/09/2016	70283	Marketing Fees	749
	04/10/2016	70491	Legal Fees	1,061
	31/10/2016	70705	EA Fees	9,471
	03/11/2016	1828	Construction Certificate 20	299,537
	25/11/2016	1831	Construction Certificate 21A	314,622
	24/03/2017	72427	EA Fees	6,966
	27/03/2017	72455	Construction Certificate 22	127,854
MAP Depot, Goudhurst 1 (13) Total				1,551,447
The Limes, Ashford	09/04/2016	1798	Construction Certificate 1	44,287
	28/04/2016	1803	Construction Certificate 2	24,673
	26/05/2016	1805	Construction Certificate 3	77,307
	30/06/2016	1807	Construction Certificate 4	114,054
	05/07/2016	69463	EA Fees	3,186
	28/07/2016	1811	Construction Certificate 5	110,363
	25/08/2016	1815	Construction Certificate 6	73,741
	29/09/2016	1821	Construction Certificate 7	217,961
	13/10/2016	70537	EA Fees	4,921
	27/10/2016	1827	Construction Certificate 8	63,308
	23/11/2016	1829	Construction Certificate 9	116,551
	26/01/2017	92	EA Fees	2,232
	06/02/2017	71879	Construction Certificate 10	59,674
	16/02/2017	101	Internal fittings	7,697
02/03/2017	113	Broadband Fee	553	
The Limes, Ashford Total				920,507
George Marsham House	05/04/2016	68481	EA Fees	1,642
George Marsham House Total				1,642
Oliver Rd, Staplehurst	14/04/2016	1802	Construction Certificate 19	77,059
	21/04/2016	68634	EA and COW fees	3,981
	19/05/2016	1806	Construction Certificate 20	45,522
	23/06/2016	1810	Construction Certificate 21	28,742
Oliver Rd, Staplehurst Total				155,304
Wallis Avenue Phase 1	04/04/2016	1801	Construction Certificate 33	222,665
	29/06/2016	69318	Signage	2,000
	04/08/2016	1819	Construction Certificate 33	9,985
	09/08/2016	5708	Construction Costs	139,753
	11/08/2016	5756	Construction Costs	134,217
Wallis Avenue Phase 1 Total				508,620
Wallis Avenue Phase 2	22/12/2015	1814	Construction Certificate 28	3,391
	08/03/2016	68564	Architect Fees	1,320
	29/03/2016	69469	Domestic Rates	1,440
	04/04/2016	1800	Construction Certificate 31	7,640
	27/04/2016	68684	Contribution to Healthy Living Centre	12,500
	04/05/2016	69014	Design Fees	1,440
	10/05/2016	69593	Legal Fees	3,000
	16/06/2016	69470	Final Contribution to Healthy Living Centre	25,000
	29/06/2016	69318	Site Security	764
	29/07/2016	69678	Site Security	3,840
	04/08/2016	1819	Construction Certificate 33	31,920
09/08/2016	5707	Construction Costs	154,924	
Wallis Avenue Phase 2 Total				247,179

Cost Code Name	Document Date	Document Number	Expense Type	Total
Wallis Avenue Phase 3	01/04/2016	68483	Site Security	3,244
	04/04/2016	68489	Site Security	2,454
	11/04/2016	68568	Site Security	600
	12/04/2016	68507	Site Security	792
	29/04/2016	69538	Legal Fees	670
		68707	Site Security	1,728
		68607	Survey Fees	5,460
	30/04/2016	68963	Utility Fees	2,544
	03/05/2016	68761	Site Security	1,368
	13/05/2016	5462	Land acquisition	8,625
		68862	Site Security	924
	18/05/2016	5503	Legal Fees	4,269
	23/05/2016	5491	Utility Fees	17,556
		68962	Site Security	504
		5517	Utility Fees	825
	25/05/2016	68946	Site Security	3,244
		68947	Site Security	672
		68948	Site Security	924
	26/05/2016	68972	Site Security	600
	27/05/2016	69541	Legal Fees	551
	31/05/2016	69159	Legal Fees	1,318
		69000	Survey Fees	2,340
	02/06/2016	69030	Site Security	756
		69128	Site Security	1,560
	07/06/2016	5519	Utility Fees	825
	20/06/2016	5554	Utility Fees	1,430
	22/06/2016	69287	Utility Fees	1,149
	28/06/2016	69321	EA Fees	30,857
	29/06/2016	69355	Legal Fees	778
	30/06/2016	69677	Utility Fees	2,400
	20/07/2016	5635	Domestic Rates	697
	28/07/2016	69709	Legal Fees	673
	29/07/2016	1813	Construction Certificate 1	49,681
	31/07/2016	69801	Utility Fees	900
	26/08/2016	1816	Construction Certificate 2	137,770
	31/08/2016	70146	Utility Fees	3,180
	28/09/2016	70324	EA Fees	12,857
		5882	Domestic Rates	696
	27/10/2016	1824	Construction Certificate 3	456,371
	08/11/2016	5948	Domestic Rates	619
		5949	Domestic Rates	647
		5951	Domestic Rates	647
	30/11/2016	1841	Construction Certificate 4	352,685
	26/01/2017	92	EA Fees	12,833
			Constuction Certificate 5	462,745
	30/01/2017	71707	Construction Certificate 6	565,671
	27/02/2017	72040	Construction Certificate 7	536,313
	23/03/2017	72392	Construction Certificate 7	581,287
	24/03/2017	72445	EA Fees	12,493
	Wallis Avenue Phase 3 Total			
Jubilee Place (Ph 2), Kings Ave, Ashford	29/04/2016	68835	EA Fees	4,250
	24/06/2016	69328	Legal Fees	891
	12/08/2016	69965	Legal Fees	855
Jubilee Place (Ph 2), Kings Ave, Ashford Total				5,996
Cleavesland Garage Site, Laddingford	29/06/2016	69407	EA and CDMC Fees	1,132
Cleavesland Garage Site, Laddingford Total				1,132
Grand Total				6,681,560