

Expenditure associated with developing homes as part of the Homes and Communities Agency's 2015-18 Affordable Homes Programme
Expenditure from 1 October 2017 - 31 December 2017

Transaction		Analysis	
Date	Amount	Code	Description
31/08/2017	881.76	CON	STRUCTURE
31/10/2017	1,800.00	CON	STRUCTURE
27/11/2017	1,776.00	CON	STRUCTURE
30/09/2017	576.00	CON	STRUCTURE
31/10/2017	3,600.00	CON	STRUCTURE
30/11/2017	1,182.24	CON	STRUCTURE
9,816		CONSTRUCTION COSTS	
18/08/2017	1,980.00	PRF	PROFESSIONAL FEES
21/09/2017	1,200.00	PRF	PROFESSIONAL FEES
30/10/2017	1,200.00	PRF	PROFESSIONAL FEES
27/11/2017	1,436.40	PRF	PROFESSIONAL FEES
18/12/2017	1,200.00	PRF	PROFESSIONAL FEES
21/09/2017	2,400.00	PRF	PROFESSIONAL FEES
17/08/2017	2,400.00	PRF	PROFESSIONAL FEES
30/10/2017	2,400.00	PRF	PROFESSIONAL FEES
14,216		PROFESSIONAL FEES	