

Slaugham Parish Council

Finches Field Payments Breakdown FC 1018

Please see costs report for Finches Field - Total Reclaimable costs marked in Yellow/Orange

	Date	Reference	Payment Detail		Net Amount	VAT Amount	Total Amount	MSDC S106 Grant Paid	Total RECLAIM	GRANT DIFFERENCE MSDC	
Fowlers Ltd	30/11/2017	3426	Finches Field Building		£ 7,220.00	£1,444.00	£ 8,664.00	£0.00			
	29/03/2018	3461	Finches FB2289 FB2299	Certificate 1, 2 and 3	£ 21,470.00	£4,294.00	£ 25,764.00				
				Certificate 1, 2 and 3	£ 28,690.00	£5,738.00	£34,428.00	£26,968.60	£7,459.40	£1,721.40	
	26/04/2018	003467	Finches Field Inv FB2312	Certificate 4	£45,812.80	£9,162.56	£54,975.36	£43,064.03	£11,911.33	£2,748.77	
	31/05/2018	003488	Finches Field G068 FB2329	Certificate 5	£71,828.55	£14,365.71	£86,194.26	£67,512.84	£18,681.42	£4,315.71	
	28/06/2018	003500	Finches Field FB2340 G068	Certificate 6	£41,501.70	£8,300.34	£49,802.04	£39,011.60	£10,790.44	£2,490.10	
	26/07/2018	003503	Finches Field GO78 C7	Certificate 7	£15,676.90	£3,135.38	£18,812.28	£14,736.29	£4,075.99	£940.61	
	03/09/2018	003512	Finches Field Cert 8/9	Certificate 8	£60,130.25	£12,026.05	£72,156.30	£56,522.43	£15,633.87	£3,607.82	
		003512	Finches Field Cert 8/9	Certificate 9	£42,656.90	£8,531.38	£51,188.28	£40,097.49	£11,090.79	£2,559.41	
	26/09/2018	003517	Finches Field Cert 10	Certificate 10	£103,952.15	£ 20,790.43	£124,742.28	£97,715.02	£27,027.26	£6,236.83	
				Certificate 11							
				Certificate 12							
	Totals					£ 438,939.25	£87,787.85	£ 492,298.80	£385,628.30	£106,670.50	£24,620.65
	Total Contract Value					£ 611,050.00					
	Committed					£ 695,807.00					

CTG Professional Fees	Date	Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	MSDC S106 Grant Paid	Total RECLAIM	GRANT DIFFERENCE MSDC
	27/07/2017	003399	Finches Field Architects	£4,500.00	£900.00	£5,400.00	£0.00	£900.00	£ -
	28/09/2017	003403	Finches Field	£3,750.00	£750.00	£4,500.00	£0.00	£750.00	£ -
	26/10/2017	003419	Finches Field	£3,250.00	£650.00	£3,900.00	£0.00	£650.00	£ -
	30/11/2017	003427	Fees	£1,000.00	£200.00	£1,200.00	£0.00	£200.00	£ -
	25/01/2018	003440	Finches Field Fees	£3,000.00	£600.00	£3,600.00	£0.00	£600.00	£ -
	08/03/2018	003454	Consultancy	£1,000.00	£200.00	£1,200.00	£0.00	£200.00	£ -
	29/03/2018	003459	Finches Field Fees	£1,000.00	£200.00	£1,200.00	£0.00	£200.00	£ -
	31/05/2018	003483	Finches Field Fees	£1,000.00	£200.00	£1,200.00	£0.00	£200.00	£ -
	28/06/2018	003492	Finches Field Fees	£2,000.00	£400.00	£2,400.00	£0.00	£400.00	£ -
	26/07/2018	003506	Finches Field Fees	£1,000.00	£200.00	£1,200.00	£0.00	£200.00	£ -
	03/09/2018	003513	Finches Field Fees	£1,000.00	£200.00	£1,200.00	£1.00	£200.00	£ -
				£22,500.00	£4,500.00	£27,000.00		£4,500.00	
				£22,500.00	£4,500.00	£27,000.00		£4,500.00	

£ 92,287.85