

Project Budget/Expenditure

Phase	Item	Budget Estimate	Actual Expenditure
0.0	Project Management & Inspection Costs		£ 412
1.0	Improvements to grounds		£ -
1.01	Clear front/side hedges and old fencing	£ 1,200	£ 1,259
1.02	Clear trees	£ 390	£ 390
1.03	Rebuild & re-face gate wall	£ 450	£ 711
1.04	New fence and gates	£ 4,000	£ 3,921
1.05	New edging and pavers	£ 500	£ 934
1.06	New Lawns	£ 4,000	£ 3,910
1.07	New paths & driveway	£ 5,000	£ 8,887
1.08	Prune TPO Trees	£ 540	£ 730
1.09	Clear rear hedge and add fence	£ 1,650	£ 1,636
1.10	New fencing to road	£ 1,500	£ 1,471
1.11	New trees	£ -	£ 173
1.12	New shed	£ -	£ 265
		£ 19,230	£ 24,286
3.0	Improvements to house externals		£ -
3.01	New front and back doors	£ 2,900	£ 2,906
3.02	New guttering	£ 3,000	£ 2,809
3.03	New house sign	£ 50	£ 45
3.05	New soil stack	£ 800	£ 985
3.06	New aerials	£ 700	£ 674
3.07	New coach lights	£ 53	£ 53
		£ 7,503	£ 7,471
4.0	Heating system		£ -
4.01	Replacement heating system	£ 6,000	£ 6,989
4.02	New electric fires	£ 600	£ 380
		£ 6,600	£ 7,370
5.0	Electricals and networking		
5.01	Electrical components	£ 800	£ 979
5.02	Electrician	£ 500	£ 835
5.05	Broadband provision	£ 150	£ 133
		£ 1,450	£ 1,947
6.0	Kitchen replacement		£ -
6.01	Kitchen units and appliances	£ 2,500	£ 2,924
6.03	Kitchen installation	£ 200	£ 245
6.04	Plumbing	£ 100	£ 27
		£ 2,800	£ 3,197
7.0	Bathroom and Utility Room		
7.01	Sanitaryware and units	£ 2,500	£ 2,253
7.02	Tumble drier vent kit	£ 30	£ 16
7.03	Wall boarding	£ 300	£ 593
7.04	Fitting	£ 500	£ 590
7.05	New floor sub base	£ 200	£ 71
7.06	New shower	£ 100	£ 63
		£ 3,630	£ 3,586
9.0	Decorating & Finishing		
9.01	Stripping and painting	£ 1,500	£ 1,349
9.02	Making good	£ 700	£ 992
9.03	New fire surrounds	£ 150	£ 126
9.04	Carpets & Flooring	£ 3,000	£ 4,131
9.05	Blinds, curtains etc	£ 500	£ 316
9.06	Miscellaneous fitout	£ 100	£ 173
		£ 5,950	£ 7,086
	Total Redevelopment Cost	£ 47,163	£ 55,355

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Order	Date	Phase	Supplier	Item	Cost (incl Vat)	Delivered	Cheque	Transaction
	23/05/2017	0.0	Screwfix	Marker paint and foam	£ 12.68	23/05/2017		2017.V243
	25/05/2017	1.01	Screwfix	Chains for chain saw	£ 29.98			2017.V247
	25/05/2017	1.01	Ablehire	Shredder deposit	£ 150.00			2017.V248
	26/05/2017	1.01	Ablehire	Shredder refund	-£ 80.76			2017.V249
	26/05/2017	1.01	Smith Skip Hire	Skip	£ 160.00			2017.V250
	01/06/2017	1.01	Stablehire	Digger hire	£ 120.00			2017.V258
	31/05/2017	1.01	Smith Skip Hire	Skip	£ 160.00			2017.V260
	03/06/2017	1.01	Screwfix	Chains and oil for chain saw	£ 34.97			2017.V263
SH-2017-002	24/05/2017	1.02	Alchemy	Clear trees to front	£ 390.00	05/06/2017		2017.V267
	05/06/2017	3.06	AAS	New aerials	£ 642.00			2017.V268
	04/06/2017	3.06	Wickes	Pipes for aerials	£ 19.04			2017.V269
	04/06/2017	3.06	Wickes	Pipes for aerials	£ 9.28			2017.V270
	05/06/2017	3.06	Wickes	Pipes for aerials	£ 3.84			2017.V271
	06/06/2017	6.03	Wickes	Plumbing items	£ 12.47			2017.V272
	07/06/2017	1.03	Iron and Gate Works Company	Gate Hinges	£ 15.90			2017.V273
	07/06/2017	6.03	Screwfix	Lever valve and foam	£ 16.66			2017.V274
	09/06/2017	5.01	Wickes	Electrics	£ 13.79			2017.V275
	06/06/2017	1.01	Smith Skip Hire	Skip	£ 160.00			2017.V276
	09/06/2017	0.0	Scrap Merchant	Cash Received for scrap	-£ 50.00			2017.V278
SH-2017-007	09/06/2017	1.04	Iron and Gate Works Company	Railings	£ 3,584.00			2017.V283
	12/06/2017	9.02	Jewson	Skirting board	£ 32.66			2017.V284
SH-2017-008	09/06/2017	9.02	Casa Bella	Plastering	£ 220.00			2017.V285
	12/06/2017	9.02	Wickes	Gripfill and screws for skirting	£ 26.93			2017.V286
	13/06/2017	1.01	Screwfix	Loppers and chainsaw chain	£ 44.98			2017.V288
	14/06/2017	1.01	Smith Skip Hire	Skip	£ 160.00			2017.V289
	16/06/2017	9.03	B & Q	Fire surround	£ 126.00			2017.V290
	19/06/2017	9.02	Jewson	Skirting board	£ 38.23			2017.V295
	19/06/2017	0.0	Jewson	Setting out pegs	£ 32.40			2017.V295
	19/06/2017	9.02	Wickes	Screws for skirting and hinges	£ 20.83			2017.V296
	19/06/2017	1.04	Iron and Gate Works Company	Eye bolts	£ 7.50			2017.V297
	19/06/2017	9.02	Screwfix	Cutting discs	£ 4.99			2017.V298
	20/06/2017	1.04	King Tools	Drill bits	£ 9.62			2017.V307
SH-2017-006	08/06/2017	9.01	Steve Colley	Decorating	£ 1,200.00			2017.V310
	21/06/2017	9.02	Wickes	Door Furniture	£ 88.82			2017.V311

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	21/06/2017	9.02	Wickes	Door Furniture	£ 46.47		2017.V312
	22/06/2017	9.02	Jewson	Door stop and architrave	£ 18.93		2017.V313
	23/06/2017	6.04	Watertight	Stop cock and outside tap	£ 27.24		2017.V314
	23/06/2017	9.02	Screwfix	Drill bits	£ 8.18		2017.V316
	26/06/2017	1.09	Jewson	Fence Post	£ 15.54		2017.V318
	26/06/2017	5.01	Screwfix	Electrics	£ 11.89		2017.V319
	26/06/2017	3.07	CPC	Outside Lights	£ 52.73		2017.V320
	27/06/2017	7.02	Wickes	Pipes and trunking	£ 16.02		2017.V321
	27/06/2017	9.02	Wickes	Filler and Caulk	£ 5.19		2017.V322
	28/06/2017	5.01	Screwfix	Bulbs	£ 33.75		2017.V323
	28/06/2017	5.01	Screwfix	Holesaw and Cleats	£ 12.16		2017.V324
	28/06/2017	5.01	CEF	Din Rail connectors and wire	£ 40.22		2017.V325
SH-2017-009	22/06/2017	1.09	Darsdale Farm Contracts	Rear hedge removal and fencin	£ 1,620.00		2017.V327
SH-2017-010	17/06/2017	3.02	Intex Property Maintenance	New guttering/soakaway	£ 2,788.80		2017.V328
	29/06/2017	5.02	Screwfix	Refund on holesaw	-£ 5.48		2017.V339
	30/06/2017	5.02	SL Byford	Electrician	£ 840.00		2017.V333
	30/06/2017	1.07	Jewson	Sample slab	£ 7.08		2017.V335
	30/06/2017	7.04	Watertight	Sewer boss	£ 10.00		2017.V334
	23/06/2017	5.01	Denmans	Electrics	£ 851.51		2017.V340
	04/07/2017	7.01	Wickes	Units for utility and bathroom	£ 258.80		2017.V341
	04/07/2017	6.01	Wickes	Units for kitchen	£ 2,292.35		2017.V342
	04/07/2017	7.01	Wickes	Bathroom items	£ 1,904.00		2017.V343
	04/07/2017	6.01	Wickes	Worktops	£ 257.55		2017.V344
	03/07/2017	1.01	Smith Skip Hire	Skip Hire	£ 160.00		2017.V348
	04/07/2017	9.02	Screwfix	Blades bits plugs	£ 65.65		2017.V352
	04/07/2017	7.03	Jewson	Wall boards for bathroom	£ 161.82		2017.V353
	04/07/2017	9.02	Screwfix	Gripfill gun	£ 5.99		2017.V356
	05/07/2017	9.02	Wickes	Plugs	£ 7.58		2017.V357
	05/07/2017	7.06	Screwfix	Shower	£ 62.57		2017.V358
	05/07/2017	7.05	Jewson	Floor boards	£ 44.50		2017.V359
	05/07/2017	0.0	Adrian Dale	Mileage (June)	£ 121.92		2017.V360
	06/07/2017	7.05	Jewson	Floor board & stud	£ 26.67		2017.V362
	06/07/2017	3.05	Travis Perkins	Drainage Cover	£ 24.94		2017.V363
	08/07/2017	7.04	Watertight	Shower drainage	£ 54.21		2017.V366
	09/07/2017	7.04	Screwfix	Shower drainage	£ 4.09		2017.V367

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	09/07/2017	7.04	Screwfix	Shower drainage	£ 20.85		2017.V368
	10/07/2017	0.0	EON	Electricity	£ 7.09		2017.V329
	11/07/2017	9.02	Wickes	Plasterboard for bathroom	£ 21.87		2017.V370
	11/07/2017	9.02	Screwfix	Expanding foam	£ 3.99		2017.V371
	11/07/2017	9.02	Screwfix	Expanding foam	£ 7.98		2017.V372
	11/07/2017	7.04	Screwfix	Shower drainage	£ 3.37		2017.V373
	11/07/2017	9.06	Replacement Keys	Window lock keys	£ 32.50		2017.V374
	12/07/2017	5.05	Wickes	Face plates for network	£ 3.02		2017.V375
	12/07/2017	5.05	4 Gon	Network access point	£ 106.18		2017.V376
	13/07/2017	5.05	Denmans	Network items	£ 11.50		2017.V378
	13/07/2017	5.05	Cable Monkey	Patch leads	£ 12.60		2017.V379
	14/07/2017	9.02	Jewson	Floorboarding	£ 58.68		2017.V380
	15/07/2017	1.07	Beech Construction	Paths patio and drive	£ 8,880.00	000394	2017.V383
	17/07/2017	9.02	Jewson	Floorboarding	£ 200.42		2017.V384
	17/07/2017	9.02	Screwfix	Screws for floorboards	£ 5.96		2017.V385
	18/07/2017	9.02	Jewson	Floorboarding	£ 14.32		2017.V387
	18/07/2017	9.02	Screwfix	Screws for floorboards	£ 1.49		2017.V388
	18/07/2017	7.03	IPSL	Wall boards for bathroom	£ 350.19		2017.V389
	19/07/2017	9.02	Jewson	Floorboarding	£ 58.85		2017.V390
	20/07/2017	9.02	Wickes	MDF for boxing in	£ 8.05		2017.V391
	21/07/2017	3.01	Raunds Hardware	Keys for rear doors	£ 21.99		2017.V397
	21/07/2017	0.0	Wickes	Compensation	-£ 100.00		2017.V458
	21/07/2017	3.01	Brisant	Keys for front door	£ 63.75		2017.V398
	22/07/2017	6.01	Worktop express	Laminate samples	£ 5.00		2017.V399
	22/07/2017	9.02	Wickes	Doorstops	£ 3.58		2017.V400
SH-2017-003	05/06/2017	4.01	DC Heating	Heating system	£ 6,989.43		2017.V406
	24/07/2017	7.04	Wickes	Soldering kit	£ 27.87		2017.V407
	24/07/2017	9.01	Wickes	Paint	£ 17.99		2017.V407
	24/07/2017	7.04	Screwfix	Bathroom plumbing	£ 35.86		2017.V408
	24/07/2017	9.01	Screwfix	Paint brushes	£ 1.88		2017.V409
	25/07/2017	3.01	WICKES	Setcrete	£ 19.79		2017.V410
	26/07/2017	7.04	Watertight	Bathroom plumbing	£ 21.21		2017.V411
	26/07/2017	7.01	Wickes	Shower screen	£ 70.00		2017.V412
	27/07/2017	7.04	Watertight	Bathroom plumbing	£ 74.64		2017.V413
	27/07/2017	7.03	Prestige Plastics	Board saw	£ 13.92		2017.V414

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	27/07/2017	7.04	Screwfix	Silicone and unit feet	£ 27.99		2017.V415
	27/07/2017	7.04	Wickes	Bathroom plumbing	£ 32.40		2017.V416
	27/07/2017	7.03	Screwfix	Mitre box and glue	£ 10.53		2017.V417
	28/07/2017	7.03	IPSL	Refund	-£ 9.30		2017.V418
	28/07/2017	7.03	Wickes	Tilestrip	£ 12.98		2017.V419
	28/07/2017	7.03	Watertight	Tek7 cleaner	£ 11.04		2017.V420
	28/07/2017	7.03	Wickes	Tilestrip	£ 9.99		2017.V422
SH-2017-002	24/05/2017	1.08	Alchemy	Prune trees to rear	£ 730.00		2017.V423
	23/08/2017	0.0	Adrian Dale	Mileage (July)	£ 139.60		2017.V430
	01/08/2017	9.01	Wickes	Dust sheet	£ 8.99		2017.V433
	01/08/2017	9.01	Wickes	Blades for door trimming	£ 29.99		2017.V432
SH-2017-006	02/08/2017	9.01	Steve Colley	Decorating	£ 79.85		2017.V434
	02/08/2017	4.02	Amazon	Electric fire Room 1	£ 151.99		2017.V435
	02/08/2017	4.02	Amazon	Electric fire Room 1 - Accessori	£ 41.88		2017.V436
	02/08/2017	4.02	Amazon	Electric fire Room 2	£ 152.93		2017.V437
	02/08/2017	4.02	Amazon	Electric fire Room 2 - Accessori	£ 33.36		2017.V438
SH-2017-011	20/06/2017	9.04	Mark Bird Flooring	Carpets and floors	£ 4,130.89		2017.V440
	03/08/2017	9.06	Crystal Eco Cleaners	Clean curtains	£ 140.25		2017.V443
	08/08/2017	7.03	Watertight	Various	£ 32.14		2017.V445
	08/08/2017	6.03	Screwfix	Screws and brackets	£ 5.77		2017.V446
	09/08/2017	6.03	Screwfix	Router guide	£ 30.18		2017.V447
	09/08/2017	6.03	BED	Cable for oven	£ 5.16		2017.V448
	09/08/2017	6.03	Screwfix	Brackets	£ 1.99		2017.V449
	10/08/2017	6.03	Amazon	Vent pipe	£ 10.97		2017.V450
	10/08/2017	6.03	Amazon	Cowl for cooker hood	£ 22.99		2017.V451
	12/08/2017	6.01	Wickes	Upstand	£ 78.00		2017.V452
	14/08/2017	6.01	Click metal	Cooker splash back	£ 71.51		2017.V453
	14/08/2017	6.01	Worktop express	Splash backs	£ 220.00		2017.V454
	15/08/2017	6.03	Screwfix	Foam and black paint	£ 10.98		2017.V455
	15/08/2017	6.03	Screwfix	Hammerite, sealant and brushe	£ 27.73		2017.V465
	17/08/2017	6.03	Wickes	Adhesive and edging	£ 48.75		2017.V466
	14/08/2017	6.03	Screwfix	BladeS	£ 21.49		2017.V467
	17/08/2017	6.03	King Tools	Drill bits	£ 1.00		2017.V468
	18/08/2017	6.03	Wickes	Adhesive and edging	£ 28.97		2017.V469
	21/08/2017	7.04	Screwfix	Blowtorch	£ 31.98		2017.V470

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	21/08/2017	7.04	Wickes	Plumbing items	£ 31.06		2017.V471
	21/08/2017	7.04	Watertight	Plumbing items	£ 55.50		2017.V472
	21/08/2017	7.04	Watertight	Plumbing items	£ 23.77		2017.V473
	21/08/2017	7.04	Watertight	Plumbing items	£ 13.05		2017.V474
	22/08/2017	7.04	Screwfix	Box spanners for basin	£ 9.99		2017.V475
	22/08/2017	7.04	Watertight	Plumbing items	£ 8.58		2017.V476
	22/08/2017	7.04	Screwfix	Pipe collar and brushes	£ 5.77		2017.V477
	22/08/2017	9.01	Wickes	Paint for touching up	£ 9.99		2017.V478
	22/08/2017	7.04	Screwfix	Plumbing items	£ 7.19		2017.V479
	22/08/2017	7.01	Ebay	Worktop grommets	£ 1.98		2017.V480
	23/08/2017	7.01	Wickes	Handles for units	£ 15.39		2017.V481
	24/08/2017	7.04	Wickes	Grab adhesive	£ 5.99		2017.V482
	24/08/2017	7.04	Prestige Plastics	Window trim	£ 6.24		2017.V483
	24/08/2017	7.01	Ebay	Worktop grommets	£ 2.99		2017.V484
	04/09/2017	1.03	Robert Farrow	Rebuild wall and point	£ 694.80		2017.V494
	28/08/2017	7.04	Screwfix	Router cutter	£ 13.18		2017.V496
	29/08/2017	3.02	Screwfix	Hammerite, and brushes	£ 19.87		2017.V497
	29/08/2017	7.04	Wickes	Edging for bathroom	£ 35.98		2017.V498
	29/08/2017	7.04	King Tools	Adhesive	£ 7.20		2017.V499
	29/08/2017	1.04	Screwfix	Threaded bar and bolts	£ 59.45		2017.V500
	31/08/2017	9.02	Wickes	Magnolia	£ 15.99		2017.V503
	01/09/2017	1.05	Higgins	Kerbs	£ 154.30		2017.V504
	05/09/2017	0.0	Adrian Dale	Mileage (August)	£ 105.64		2017.V507
	06/09/2017	1.05	Higgins	Kerbs	£ 154.30		2017.V509
	06/09/2017	1.05	Higgins	Sand cement etc	£ 27.78		2017.V510
	08/09/2017	1.04	Screwfix	Levels for fencing	£ 19.98		2017.V513
	08/09/2017	1.04	Higgins	Postcrete for fencing	£ 58.44		2017.V514
	11/09/2017	3.03	Design a House Sign	House sign	£ 44.97		2017.V518
	11/09/2017	1.04	Higgins	Postcrete for fencing	£ 23.95		2017.V519
	13/09/2017	1.04	Higgins	Postcrete for fencing and edging	£ 24.92		2017.V520
	13/09/2017	1.05	Higgins	Ballast and cement	£ 66.10		2017.V521
	15/09/2017	1.05	Higgins	Chippings	£ 10.99		2017.V522
	15/09/2017	1.05	Jewson	Pavers	£ 32.19		2017.V523
	15/09/2017	1.05	Higgins	Chippings	£ 173.36		2017.V524
	19/09/2017	1.04	Screwfix	Resin kit for gates	£ 56.67		2017.V527

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	19/09/2017	5.01	Screwfix	Light bulbs	£ 9.99		2017.V528
	19/09/2017	1.04	Screwfix	Masonry bit	£ 6.49		2017.V528
	19/09/2017	5.01	Screwfix	Light bulb	£ 5.49		2017.V529
	19/09/2017	7.04	Prestige Plastics	Window trim	£ 21.79		2017.V530
	19/09/2017	9.05	Dunelm	Curtains, blinds, mirrors	£ 215.98		2017.V531
	20/09/2017	1.01	Smith Skip Hire	Skip	£ 160.00		2017.V532
	25/09/2017	1.10	AQ Fencing	Fence to B645	£ 1,440.00		2017.V533
	25/09/2017	1.06	Northants Turf	Lawns	£ 3,850.00		2017.V534
	21/09/2017	1.05	Higgins	Chippings & Gravel	£ 153.96		2017.V537
	21/09/2017	1.05	West End DIY	Weed membrane	£ 21.98		2017.V538
	21/09/2017	1.05	Screwfix	Bitumen spray	£ 16.99		2017.V539
	21/09/2017	1.05	Screwfix	Bitumen spray	£ 16.99		2017.V540
	21/09/2017	0.0	Screwfix	Safety boots	£ 24.99		2017.V541
	21/09/2017	1.05	Higgins	Chippings	£ 27.48		2017.V542
	21/09/2017	1.05	West End DIY	Weed membrane	£ 10.99		2017.V543
	21/09/2017	1.05	Higgins	Tarmac	£ 33.36		2017.V544
	21/09/2017	1.05	Pets at Home	Gravel chippings for tarmac	£ 6.75		2017.V545
	21/09/2017	9.05	Dunelm	Lampshades	£ 100.50		2017.V546
	22/09/2017	0.0	Raunds Hardware	Key Rings	£ 2.94		2017.V547
	22/09/2017	0.0	Colemans	Folder for tenant info	£ 4.49		2017.V548
	22/09/2017	1.05	Higgins	Gravel bags	£ 12.82		2017.V549
	22/09/2017	1.05	Pets at Home	Gravel chippings for tarmac	£ 13.50		2017.V550
	24/09/2017	0.0	Lidl	Welcome present for tenants	£ 5.79		2017.V551
	24/09/2017	0.0	Paperchase	Welcome card for tenants	£ 5.25		2017.V552
	24/09/2017	0.0	Foulger Trust	Refund on welcome card	-£ 2.75		2017.V553
SH-2017-001	24/05/2017	3.01	Excelsior Windows	Front and back door	£ 2,800.00		2017.V554
	02/10/2017	1.04	Wickes	Gate stop	£ 3.59		2017.V572
	02/10/2017	1.11	Tandee Nursery	Trees	£ 104.85		2017.V573
	03/10/2017	1.12	Sheds.co.uk	Shed	£ 259.99		2017.V574
SH-2017-005	06/06/2017	3.05	Hewitt Building Company	Replace soil stack	£ 960.00		2017.V581
	04/10/2017	1.04	Screwfix	Hammerite and brushes	£ 21.89		2017.V586
	05/10/2017	1.04	Screwfix	Hammerite	£ 14.99		2017.V587
	05/10/2017	1.04	WICKES	Wood and drill bits for gates	£ 5.68		2017.V588
	05/10/2017	1.04	Screwfix	Gate lock	£ 8.99		2017.V589
	06/10/2017	1.04	Screwfix	Hammerite	£ 14.99		2017.V590

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	07/10/2017	1.11	Wyvale Garden Centre	Pots for trees	£	36.50			2017.V596
	11/10/2017	1.11	Melvyn Wooding	New trees items	£	31.56			2017.V607
	11/10/2017	1.06	Melvyn Wooding	Round Up	£	60.00			2017.V608
	11/10/2017	1.12	Melvyn Wooding	Screws	£	5.00			2017.V608
	12/10/2017	1.10	Jewson	Trellis for fence	£	30.72			2017.V612
	14/10/2017	0.0	Adrian Dale	Mileage (September)	£	87.08			2017.V610
	14/10/2017	0.0	Adrian Dale	Mileage (October)	£	15.20			part month
	TOTAL	TOTAL				£ 55,354.82		TOTAL	TOTAL