

Section 106 Funds for Adderbury - Expenditure @ Feb 2020

31.10.17	STRI Ltd	Topographical STRI study at Milton Road land	£4,066.00	£813.20	£4,879.20
28.11.17	D G Hopper	Milton Road Field Works	£1,950.00	£390.00	£2,340.00
16.01.18	CDC	Change of Use application for the Parish Council land on Milton Road	£385.00	£0.00	£385.00
08.02.18	CDC	Change of Use application for the Parish Council land on Milton Road	£77.00	£0.00	£77.00
15.06.18	SUMO Survey	Geophysical archeological survey	£880.00	£176.00	£1,056.00
23.07.18	RPS	Travel Statement and Survey	£3,120.00	£624.00	£3,744.00
23.07.19	Forge Engineering Design Solution	Flood Risk Assessment and Drainage reports	£2,047.50	£409.40	£2,457.00
17.09.18	BR Coleman	Infiltration tests	£130.00	£26.00	£156.00
17.09.18	RPS	RPS - Travel Statement and Survey	£2,630.00	£526.00	£3,156.00
12.12.18	Forge Engineering Design Solution	Drainage following FRA	£765.00	£153.00	£918.00
09.04.19	CDC	Discharge condition 5	£58.00	£0.00	£58.00
01.03.19	Lathams	Concepts for sports facility	£2,000.00	£400.00	£2,400.00
01.04.19	Lathams	Concepts for sports facility 8892	£2,000.00	£400.00	£2,400.00
01.05.19	Lathams	Concepts for sports facility INV8923	£2,000.00	£400.00	£2,400.00
20.06.19	Cotswold Archaeology	archaeological evaluation	£6,955.00	£1,391.00	£8,346.00
30.07.19	Lathams INV8995 architects fees	- For sketch proposals/options for consideration, meeting and liaison w	£2,000.00	£400.00	£2,400.00
12.08.19	Hadand Manning Bullock	Quantity Surveying Services	£900.00	£180.00	£1,080.00
29.08.19	Lathams inv 9035	design proposals	£5,000.00	£1,000.00	£6,000.00
27.09.19	Lathams invoice 9071	detailed design proposals	£7,500.00	£1,500.00	£9,000.00
28.10.19	P Gardner	Work to field	£150.00	£0.00	£150.00
28.10.19	Hadand Manning Bullock invoice E	Quantity Surveying Services	£750.00	£150.00	£900.00
06.11.19	Turnstone Ecology Ltd	Preliminary ecological appraisal and report	£375.00	£75.00	£450.00
19.11.19	CDC	planning application for building	£3,028.00	£0.00	£3,028.00
26.11.19	RPS	TEC34097	£1,700.00	£340.00	£2,050.00
02.12.19	Lathams Ltd	Design proosals	£1,500.00	£300.00	£1,800.00
		TOTAL	£51,966.50	£9,653.60	£61,630.20