

PADDOCK WOOD COMMUNITY CENTRE
EXPENDITURE April 2016 - March 2017

Paddock Wood Town currently has £60,000 in its community centre fund. A further £30,000 will be added to the fund in April 2017.

In October 2016 the town council agreed to release £10,000 for preliminary expenditure for the project.

				BALANCE
Funds released by PWTC				£10,000.00
01 November 2016	Calumma	Ecological survey	-£499.00	£9,501.00
01 December 2016	KCC legal Services	Report on title	-£17.00	£9,484.00
20th January 2017	Sitech	Topographical survey, Electromagnetic & GPR, Utilities search	-£3,020.00	£6,464.00
01 February 2017	Elysian Associates	VAT report	-£2,395.00	£4,069.00
01 February 2017	TMS	Printing (questionnaire)	-£150.00	£3,919.00
01 February 2017	Dor - dor	Questionnaire Distribution	-£335.00	£3,584.00
23 February 2017	KCC legal Services	Report on title	-£272.00	£3,312.00
31st March 2017	KCC legal Services	legal fees	-£399.50	£2,912.50
TOTAL SPENT TO DATE			-£7,087.50	
BALANCE AS OF 31ST MARCH 2017				£2,912.50

Expenditure March 2017 - June 2017

Further funds released by PWTC			£10,000.00	£12,912.50
01 May 2017	Questionnaire Analysis	MMR International	-£1,380.00	£11,532.50
19th June 2017	Day centre survey	Caxtons	-£650.00	£10,882.50