

EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

			Income	Expenditure	BALANCE
	Funds released by PWTC		£10,000.00		£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 -March 2018

	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
01 June 2017	RIBA agreements	RIBA		-£102.00	£10,780.00
01 July 2017	Prize voucher	Post Office		-£50.00	£10,730.00
01 August 2017	Procurement fees	KCC		-£5,000.00	£5,730.00
01 October 2017	Additional topo survey fees	Sitech		-£1,020.00	£4,710.00

EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

			£70,000.00		
01 October 2017	Further funds released by PWTC				£74,710.00
1st November 2017	Architect fees	Frankham		-£5,139.00	£69,571.00
01 November 2017	Publicity material	Vista print		-£48.22	£69,522.00
01 November 2017	Pre App Advice - Highways	KCC		-£765.00	£68,757.00
1st December 2017	Architect fees	Frankham		-£5,139.00	£63,618.00
22nd January 20018	Architect fees	Frankham		-£5,000.65	£58,617.35
22nd January 20018	Contract documents	NEC		-£228.00	£58,389.35
31st January 2018	Pre App Advice - Highways refund	KCC	£765.00		£59,145.35
12 February 2018	Architect fees	Frankham		-£5,168.34	£53,986.01
31st March 2018	Publicity material	Vista print		-£102.00	£53,994.01
			Total expenditure 2017/2018	-£29,792.21	

EXPENDITURE 1st April 2018

Further funds allocated by PWTC			£50,000.00		£103,994.01
01 May 2018	Architects fees	Frankham		-£17,303.59	£86,690.42
01 May 2018	Geo technical survey Tennis	CET (Frankhams)		-£1,703.00	£84,987.42

Total spent to date: £55,886.30