EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

December 2020

			Income	Expenditure
Funds budgeted by PWTC			£30,000.00	
Tuesday, November 1, 2016	Calumma	Ecological survey		-£499.00
Thursday, December 1, 2016	KCC legal Services	Report on title		-£17.00
20th January 2017	Sitech	Topographical survey, Electromagnetic & GPR, Utilities search		-£3,020.00
Wednesday, February 1, 2017	Elysian Associates	VAT report		-£2,395.00
Wednesday, February 1, 2017	TMS	Printing (questionnaire)		-£150.00
Wednesday, February 1, 2017	Dor - dor	Questionnaire Distribution		-£335.00
Thursday, February 23, 2017	KCC legal Services	Report on title		-£272.00
31st March 2017	KCC legal Services	legal fees		-£399.50
		TOTAL SPENT TO DATE	£30,000.00	**-£7,087.50**

BALANCE AS OF 31ST MARCH 2017

Expenditure March 2017 -March 2018

funds budgeted by PWTC			£30,000.00	
Monday, May 1, 2017	Questionnaire Analysis	MMR International		-£1,150.00
19th June 2017	Day centre survey	Caxtons		-£650.00
Thursday, June 1, 2017	RIBA agreements	RIBA		-£102.00
Saturday, July 1, 2017	Prize voucher	Post Office		-£50.00
Tuesday, August 1, 2017	Procurement fees	KCC		-£5,000.00
Sunday, October 1, 2017	Additional topo survey fees	Sitech		-£1,020.00

EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

December 2020

Sunday, October 1, 2017	Budgeted by PWTC		£30,000.00	
1st November 2017	Architect fees	Frankham		-£5,139.00
Wednesday, November 1, 2017	Publicity material	Vista print		-£43.22
1st December 2017	Architect fees	Frankham		-£5,139.00
22nd January 20018	Architect fees	Frankham		-£5,000.65
22nd January 20018	Contract documents	NEC		-£228.00
Monday, February 12, 2018	Architect fees	Frankham		-£5,168.34
31st March 2018	Publicity material	Vista print		-£100.00
		Total expenditure 2017/	**£30,000.00**	**-£28,790.21**

EXPENDITURE 1st April 2018

Further funds allocated by PWTC			£50,000.00	
Tuesday, May 1, 2018	Architects fees	Frankham		-£17,303.59
Tuesday, May 1, 2018	Geo technical survey Tennis	CET (Frankhams)		-£1,703.00
Monday, July 2, 2018	QS fees	FFT		-£2,041.00
Monday, November 12, 2018	Architect fees	Frankham		-£6,223.45
	Flood risk assessment	Frankham		-£2,500.00
Tuesday, January 1, 2019	architect fees	Frankham		-£3,111.00
	leaflet printing	CDP Ltd		-£193.00
	leaflet distribution	National leaflet coy		-£249.00
Jan/Feb	Publicity boost	Facebook		-£31.00
Wednesday, January 16, 2019	hire of school hall	PW Primary School		-£60.00
Tuesday, January 1, 2019	miscellaneous	Various		-£50.14
2018 - 2019	Printing	TMS		-£374.00
Friday, January 4, 2019	Drain survey	Hydro descaling		-£1,650.00
Monday, February 11, 2019	Architect fees	Frankhams		-£1,311.74
Wednesday, February 13, 2019	Geo tech fees	CET		-£4,515.00
Wednesday, February 13, 2019	Acoustic report	Acoustic consultants		-£1,100.00
Wednesday, March 13, 2019	QS fees	FFT		-£2,268.00
Sunday, March 31, 2019	Tree survey	RPS		-£1,550.00
		Spend for 2018/2019	**£50,000.00**	**-£46,233.92**

EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

December 2020

Expenditure 1st April 2019

Monday, April 1, 2019	Additonal funds allocated for project	PWTC	£50,000.00	
April/May/June	hall hire	St Andrews Church		-£75.36
25th June 2019	Site visit	RPS		-£450.00
15th October 2019	Professional fees	RPS		-£280.00
Aug - Nov	Hall Hire	St Andrews Church		-£102.00
Oct	Capacity check	southern water		-£510.00
Jan - March	hall hire	St Andrews Church		-£84.18
Wednesday, January 1, 2020	QS fees	FFT		-£1,100.00
6th February 2020	Architect fees	Frankhams		-£11,460.60
16th March 2020	Architect fees	Frankhams		-£33,702.96
		Spend for 2019/20	£50,000.00	-£47,765.10

Expenditure 1st April 2020

1st April 2020	Funds allocated for project	PWTC	£60,000.00	
Thursday, April 23, 2020	Design work	D Meeks		-£75.00
10th June 2020	Legal fees	Invicta Law		-£1,005.00
Thursday, July 2, 2020	QS fees	FFT		-£2,835.00
Friday, July 31, 2020	Legal fees	Invicta Law		-£480.00
Thursday, August 13, 2020	QS fees	FFT		-£2,835.00
Saturday, August 1, 2020	S106 funds	TWBC/Persimmon	£394,459.78	
30th October 2020	Tech PM fees	Gen 2		-£5,250.00
16th November 2020	PCSA	Baxall		-£49,304.00
26th November	PCSA	Baxall		-£51,616.00
26th November	Printing	Type Cast		-£397.00
26th November	Leaflet Distribution	Dor2Dor		-£408.00
		Spend to date	£454,459.78	-£114,205.00

EXPENDITURE FOR PADDOCK WOOD COMMUNITY CENTRE

December 2020

	Total budget to date	Total spend to date		
2015/2016	£30,000.00			
2016/2017	£30,000.00	-£7,087.50		
2017/2018	£30,000.00	-£28,790.21		
2018/2019	£50,000.00	-£46,233.92		
2019/2020	£50,000.00	-£47,765.10		
2020/2021	£454,459.78	-£114,205.00		Balance
2020/2021				
BALANCE	£644,459.78	-£244,081.73		£400,378.05