

Princes Parade

Detailed Analysis of Expenditure Transactions 1 January 2022 to 17 January 2023

Payment date	Payment to	Description	Capital Expenditure £
Capital Expenditure to 31/12/2021			1,996,287.24
04/01/2022	AGWOOD	Gm11400-Service- Purchase of 1 X New Major Mj27-180 Gb Flail Collector	9,500
17/01/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	4,837
20/01/2022	THE SPORTS CONSULTANCY	Co03083-Service-Consultancy For Princes Parade Leisure Centre Contract	3,291
02/02/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	22,362
09/02/2022	KCC	Closing of Public Rights Of Way-Administration	35
14/02/2022	KENT COUNTY COUNCIL	S278/S38 Engineering Appraisal/Administration Road- closing old & opening new road	10,000
16/02/2022	THE SPORTS CONSULTANCY	Co03083-Service-Consultancy For Princes Parade Leisure Centre Contract	2,667
21/02/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	18,443
23/02/2022	SWECO UK LTD	Fs01308-Service-Attendance At Public Inquiry 19/10/21-22/10/21	18,304
07/03/2022	BUCKLES SOLICITORS LLP	Ce01222-Service-Legal Advice Princes Parade 7 Jan-15 Feb 2022	2,102
10/03/2022	FHDC	Planning Performance Agreement-1st Installment Princes Parade	44,045
10/03/2022	THE SPORTS CONSULTANCY	Fs01236-Service-Princes Parade - Planning Consultancy Services	2,667
14/03/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	11,181
30/03/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	4,837
31/03/2022	FHDC	Grounds Maintenance-Seasonal Princes Parade	13,500
31/03/2022	FHDC	Grounds Maintenance-Second Seasonal Princes Parade	15,000
31/03/2022	FHDC	Spray Boom	250
31/03/2022	FHDC	Princes Parade Capitalised Interest 21/22	1,197
08/04/2022	BAM CONSTRUCTION LTD	Fs01210-Pre Construction Services Agreement (PCSA)	490,458
08/04/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	12,225
08/04/2022	SPORTS CONSULTANCY	Co03083-Service-Consultancy For Princes Parade Leisure Centre Contract	2,624
08/04/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	4,837
07/04/2022	AFFINITY WATER	Affinity Water Princes Parade-New Water Connection for Development	233,876
07/04/2022	SOUTHERN GAS NETWORKS	Sgn-Princes Parade-New Gas Connection for Development	97,696
08/04/2022	BAM CONSTRUCTION LTD	Fs01210-Pre Construction Services Agreement (PCSA)	-490,458
08/04/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	-12,225
08/04/2022	SPORTS CONSULTANCY	Co03083-Service-Consultancy For Princes Parade Leisure Centre Contract	-2,624
08/04/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	-4,837
08/04/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	12,225
20/04/2022	BUCKLES SOLICITORS LLP	Ce01229-Service-Legal Advice S47 Application Princes Parade I	2,028
25/04/2022	BUCKLES SOLICITORS LLP	Ce01230-Service-S247 Application Legal Advice Development Of	600
26/04/2022	SOUTHERN WATER SERVICES LTD	Sd00860-Service-Southern Water - Main Foul Sewer Diversion for Development	625,632

04/05/2022	THE SPORTS CONSULTANCY	Co03083-Service-Consultancy For Princes Parade Leisure Centre	2,667
10/05/2022	UK POWER NETWORKS (OPERATIONS) LTD	Sd00864-Service-Princes Parade - Ukpn Phase 1 Power 10% Supply Deposit for new power supply	46,459
10/05/2022	INVICTA LAW	Sd00863-Service-Legal Services - Princes Parade KCC Agreement S38/S278 Legal Cost	2,500
23/05/2022	BAM CONSTRUCTION LTD	Fs01210-Pre Construction Services Agreement (PCSA)	483,208
08/06/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	27,719
27/06/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	18,895
29/06/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	P1 Salary Recharge -Communications Team Dealing with Public and Member Engagement	1,941
29/06/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	P2 Salary Recharge -Communications Team Dealing with Public and Member Engagement	1,941
29/06/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	P3 Salary Recharge -Communications Team Dealing with Public and Member Engagement	1,941
15/07/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	27,766
02/08/2022	BOODLE HATFIELD LLP CLIENTS ACCOUNT	Ce01200-Outfall Drainage -Additional Fees Deed Of Easement of Foreshore	1,516
02/08/2022	BOODLE HATFIELD LLP CLIENTS ACCOUNT	Ce01197-Outfall Drainage-Deed Of Easement Relating To Part Of The Foreshore	2,000
08/08/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers/Ecologist	31,672
19/08/2022	FHDC	Land Charges-Title Deed Search- July 2022	3
24/08/2022	BROWNE JACOBSON LLP	Sd00880-Service-Princes Parade Residential Site Disposal - Legal Fees	10,057
27/09/2022	FHDC	Land Charges-Title Deed Search- August 2022	6
03/10/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	16,023
03/10/2022	MARINE MANAGEMENT ORGANISATION	Sd00886-Service-Marine Management License Application	2,013
05/10/2022	KM MEDIA GROUP LIMITED	Sd00884-Service-Princes Parade Advertisement for MMO Licence Public Consultation	15
14/10/2022	SOUTHERN GAS NETWORKS	Sgn 2258922 Accounts Payable Credit Note	-837
17/10/2022	MARINE MANAGEMENT ORGANISATION	Sd00886-Service-Marine Management License Application	1,617
24/10/2022	CANTERBURY CITY COUNCIL	Sd00889-Service-Princes Parade - Technical Work regarding Outfall Drainage	495
03/11/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	Sm P4 Salary To Ng19 P/Parade- Dealing with Public and Member Engagement	1,941
03/11/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	Sm P5 Salary To Ng19 P/Parade (Fm Comms)	1,884
03/11/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	Sm P6 Salary To Ng19 P/Parade (Fm Comms)	1,884
03/11/2022	FHDC-SALARY RECHARGE FROM COMMUNICATIONS	Sm P7 Salary To Ng19 P/Parade (Fm Comms)	1,884
14/11/2022	BROWNE JACOBSON LLP	Sd00880-Service-Princes Parade Site Disposal - Legal Fees	3,500
15/11/2022	BLAKE MORGAN LLP	Co03125-Service-Legal Services Finalisation/Execution of the Princes Parade Building Contract	2,000
01/12/2022	AFFINITY WATER PRINCES PARADE	Affinity Water Princes Parade- Refund	-233,202
01/12/2022	BAM CONSTRUCTION LTD	Fs01210-Pre Construction Services Agreement (PCSA)	811,411
09/01/2022	TIBBALDS PLANNING AND URBAN DESIGN	Fs01236-Service-Princes Parade - Planning Consultancy Services	6,432
12/01/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	25,054
12/01/2022	FAITHFUL & GOULD LTD	Sd00462-Lead Consultant, QS, Proj Man, Building/Landscape Architect, Struct/Civil /Mech/Elec Engineers	15,902

Capital Expenditure per GL

4,470,869

Estimated Outstanding Invoices and Commitments 16/1/2022

Utility Refund - SWS	Per SB costs	-453,499
SGN - Utilities Refund	Per SB costs	-26,176
FHDC Salary Recharge - Communications	Per SB costs	8,054
Residential Agency Fee - 50%	Per SB costs	49,250
BAM - Abortive costs claim	Per SB costs	64,743
BAM -PCSA Final Implementation	Per SB costs	133,777

Total

4,247,018