

Budget Headings Transaction Details

Start of year 01/04/22

Playing Fields Income

110 King George V Playing Fields

Received	Invoiced	Tn. no	Reference	Customer	Net (£)	Vat (£)	Gross (£)	Details
09/02/23	19/01/23	30	BACS090223	Wickwar Wanderers Football Club	1,100.00	0.00	1,100.00	KGV field and pavilion use for season August 2021 - May 2022
110 King George V Playing Fields Total					1,100.00	0.00	1,100.00	

Playing Fields Income Total

Playing Fields Expenditure

3000 King George V Playing Fields

3000/1 Playing fields grass cutting and pitch maintenance

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
11/11/22	31/10/22	147	BACS111122	M Trull	400.00	0.00	400.00	summer watering of KGV trees, extra needed due to heatwave
11/11/22	03/11/22	149	BACS111122	DRHOWSE SERVICES LTD	1,880.00	376.00	2,256.00	KGV ground maintenance
13/01/23	12/12/22	184	BACS130123	PRESTIGE GROUNDS	1,880.00	376.00	2,256.00	KGV grass cutting March - November. Feed and weed 2 pitches and top up goal mouths
3000/1 Playing fields grass cutting and pitch maintenance Total					4,160.00	752.00	4,912.00	

3000/2 Pavilion Repairs

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
26/07/22	19/08/22	83	BACS260722	GL HEATING	285.00	57.00	342.00	Repairs to the cistern above mens urinals in the pavilion. New isolation valve required
17/10/22	13/10/22	135	BACS171022	GL HEATING	65.00	13.00	78.00	Replace toilet flush handle in pavilion ladies toilet
13/01/23	23/12/22	179	BACS130123	South Gloucestershire Council	75.00	15.00	90.00	Removal of graffiti from KGV pavilion and play area sign
3000/2 Pavilion Repairs Total					425.00	85.00	510.00	

3000/3 Pavilion Utilities

3000/3/1 Pavilion Water

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
01/04/22	01/04/22	19	DD010422WB	WATER BUSINESS	1.67	0.33	2.00	Monthly direct debit for Pavilion
03/05/22	01/05/22	40	DD030522WB	WATER BUSINESS	1.67	0.33	2.00	Monthly direct debit for Pavilion
01/06/22	01/06/22	67	DD010622WB	WATER BUSINESS	1.67	0.33	2.00	Monthly direct debit for Pavilion
01/08/22	19/07/22	88	DD010822PA	WATER BUSINESS	41.19	0.00	41.19	Monthly direct debit for Pavilion
01/03/23	09/02/23	199	DD010323WA	WATER BUSINESS	34.17	0.00	34.17	Pavilion water
3000/3/1 Pavilion Water Total					80.37	0.99	81.36	

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3000/3/2 Pavilion Electricity

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
21/04/22	04/04/22	17	DD210422OC	Octopus Energy	50.65	10.13	60.78	Electricity Pavilion March 2022
11/05/22	03/05/22	27	DD110522OC	Octopus Energy	39.03	1.95	40.98	Electricity Pavilion April 2022
14/06/22	06/06/22	47	DD140622OC	Octopus Energy	15.53	0.78	16.31	Electricity Pavilion May 2022
13/07/22	05/07/22	80	DD130722OC	Octopus Energy	39.90	2.00	41.90	Electricity Pavilion June 2022
16/08/22	08/08/22	96	DD160822OC	Octopus Energy	24.02	1.20	25.22	Electricity Pavilion July 2022
13/09/22	08/09/22	111	DD130922OC	Octopus Energy	20.41	1.02	21.43	Electricity Pavilion August 2022
11/10/22	03/10/22	134	DD111022OC	Octopus Energy	19.04	0.95	19.99	Electricity Pavilion September 2022
10/11/22	02/11/22	140	DD101122OC	Octopus Energy	18.71	0.94	19.65	Electricity Pavilion October 2022
13/12/22	05/12/22	162	DD131222OC	Octopus Energy	36.78	1.84	38.62	Electricity Pavilion November 2022
11/01/23	03/01/23	178	DD110123OC	Octopus Energy	101.93	5.10	107.03	Electricity Pavilion December 2022
10/02/23	02/02/23	195	DD100223OC	Octopus Energy	95.57	4.78	100.35	Electricity Pavilion January 2023
10/03/23	02/03/23	221	DD100323OC	Octopus Energy	64.95	3.25	68.20	Electricity Pavilion February 2023

3000/3/2 Pavilion Electricity Total 526.52 33.94 560.46

3000/3 Pavilion Utilities Total 606.89 34.93 641.82

3000/5 Play Area grass cutting

3000/6 Pavilion Rates

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
20/04/22	01/04/22	15	DD200422SG	South Gloucestershire Council	57.52	0.00	57.52	Pavilion rates. Installment 1 of 3
20/05/22	01/04/22	38	DD200522SG	South Gloucestershire Council	57.00	0.00	57.00	Pavilion rates. Installment 2 of 3
20/06/22	01/04/22	46	DD200622SG	South Gloucestershire Council	57.00	0.00	57.00	Pavilion rates. Installment 3 of 3

3000/6 Pavilion Rates Total 171.52 0.00 171.52

3000/7 Bin Charges (Dog Bins x2, Litter Bins x 5)

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
13/06/22	19/05/22	56	BACS130622	South Gloucestershire Council	326.92	65.39	392.31	KGV bins, 2 dog 3 litter
09/09/22	28/07/22	118	BACS090922	South Gloucestershire Council	326.92	65.39	392.31	KGV bins, 2 dog 3 litter
08/12/22	15/11/22	166	BACS081222	South Gloucestershire Council	326.92	65.39	392.31	KGV bins, 2 dog 3 litter
03/03/23	02/02/23	217	BACS030323	South Gloucestershire Council	326.92	65.39	392.31	KGV bins, 2 dog 3 litter

3000/7 Bin Charges (Dog Bins x2, Litter Bins x 5) Total 1,307.68 261.56 1,569.24

3000/8 Pavilion Fire Risk Assessment

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
13/06/22	09/05/22	54	BACS130622	FRaMS Associates (PM) Ltd	160.00	32.00	192.00	Fire risk assessment pavilion

3000/8 Pavilion Fire Risk Assessment Total 160.00 32.00 192.00

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3000/9 Pavilion Fire Extinguisher Servicing

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
09/09/22	05/09/22	104	BACS090922	BRISTOL FIRE	48.00	9.60	57.60	Pavilion fire extinguisher servicing
3000/9 Pavilion Fire Extinguisher Servicing Total					48.00	9.60	57.60	

3000/10 Pavilion Electrical Testing

3000/10/1 Annual PAT Testing

3000/10/2 3 -yearly Electrical Installation Testing

3000/10 Pavilion Electrical Testing Total

3000/11 Play Area Repairs and Treeworks

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
26/07/22	10/06/22	84	BACS260722	G B SPORTS AND LEISURE	409.80	81.96	491.76	repairs and adjustments to play area equipment following the annual ROSPA inspection
26/07/22	07/07/22	87	BACS260722	TONY GARDNER PROPERTY MAINTENANCE	172.00	0.00	172.00	purchase and fitting of replacement gate closer for the KGV play area
07/10/22	13/09/22	124	BACS071022	P TRULL	32.18	6.44	38.62	White spirit and creosote to treat benches
3000/11 Play Area Repairs and Treeworks Total					613.98	88.40	702.38	

3000/12 Play Area Annual Inspection

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
09/05/22	26/04/22	34	BACS090522	Rospa	108.50	21.70	130.20	Annual play equipment inspection
3000/12 Play Area Annual Inspection Total					108.50	21.70	130.20	

3000/13 GPFA Membership

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
08/07/22	16/06/22	76	BACS080722	GLOUCESTERSHIRE PLAYING FIELDS ASSOC.	50.00	0.00	50.00	Annual membership renewal
3000/13 GPFA Membership Total					50.00	0.00	50.00	

3000/14 Hedge cutting

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
13/06/22	20/05/22	55	BACS130622	TREE MANAGEMENT	125.00	25.00	150.00	pruning trees around beacon ahead of jubilee lighting
03/03/23	31/01/23	206	BACS030323	RO WILLIAMS & SON	270.00	54.00	324.00	KGV hedge trimming
3000/14 Hedge cutting Total					395.00	79.00	474.00	

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3000/15 Annual Tree Survey

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
08/07/22	05/07/22	74	BACS080722	WOTTON TREE CONSULTANCY	300.00	60.00	360.00	KGV tree survey
3000/15 Annual Tree Survey Total					300.00	60.00	360.00	
3000 King George V Playing Fields Total					8,346.57	1,424.19	9,770.76	

3010 Playing Fields capital replacement fund

3020 Playing Fields Pavilion Capital Improvements

3030 Playing Fields governance review - legal fees

Playing Fields Expenditure Total	8,346.57	1,424.19	9,770.76
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