Budget Headings Transaction Details

Start of year 01/04/23

Heading

3000 King George V Playing Fields

3000/1 Playing fields grass cutting and pitch maintenance

3000/2 Pavilion Repairs

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/10/23	06/09/23	352	BACS061023	TONY GARDNER PROPERTY MAINTENANCE - Repair broken picnic table leg, gutter bracket and file sharp edge on play area fence	37.78	0.00	37.78
				3000/2 Pavilion Repairs Total	37.78	0.00	37.78

3000/3 Pavilion Utilities

3000/3/1 Pavilion Water

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
01/09/23	31/07/23	318	DD010923WA	WATER BUSINESS - Pavilion water and drainage Feb - July 2023	40.62	0.00	40.62
01/03/24	02/02/24	463	DD010324WA	WATER BUSINESS - Pavilion water and drainage Aug 2023 - Feb 24	80.43	0.00	80.43
				3000/3/1 Pavilion Water Total	121.05	0.00	121.05

3000/3/2 Pavilion Electricity

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	03/04/23	228	DD110423OC	Octopus Energy - Pavilion March	59.02	2.95	61.97
10/05/23	02/05/23	252	DD100523OC	Octopus Energy - Pavilion April	38.09	1.90	39.99
13/06/23	05/06/23	283	DD130623OC	Octopus Energy - Pavilion May	13.35	0.67	14.02
11/07/23	03/07/23	301	DD110723OC	Octopus Energy - Pavilion June	19.78	0.00	19.78
16/08/23	08/08/23	316	DD160823OC	Octopus Energy - Pavilion July	25.61	1.28	26.89
12/09/23	04/09/23	343	DD120923OC	Octopus Energy - Pavilion August	14.98	0.75	15.73
10/10/23	02/10/23	363	DD101023OC	Octopus Energy - Pavilion September	26.80	1.34	28.14
10/11/23	02/11/23	369	DD101123OC	Octopus Energy - Pavilion October	23.98	1.20	25.18
12/12/23	04/12/23	403	DD121223OC	Octopus Energy - Pavilion November	59.21	2.96	62.17
10/01/24	02/01/24	413	DD100124OC	Octopus Energy - Pavilion December	66.60	3.33	69.93
15/02/24	07/02/24	440	DD150224OC	Octopus Energy - Pavilion January	52.65	2.63	55.28
12/03/24	04/03/24	458	DD120324OC	Octopus Energy - Pavilion February	214.81	42.96	257.77
				3000/3/2 Pavilion Electricity Total	614.88	61.97	676.85

3000/5 Play Area grass cutting

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/11/23	26/10/23	379	BACS101123	DRHOWSE SERVICES LTD - Play area grass cutting	900.00	180.00	1,080.00
				3000/5 Play Area grass cutting Total	900.00	180.00	1,080.00

3000/6 Pavilion Rates

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/04/23	01/04/23	245	DD200423SG	South Gloucestershire Council - Pavilion rates. Payment 1 of 3	51.60	0.00	51.60
22/05/23	01/04/23	269	DD220523SG	South Gloucestershire Council - Pavilion rates. Payment 2 of 3	51.00	0.00	51.00
20/06/23	01/04/23	286	DD200623SG	South Gloucestershire Council - Pavilion rates. Payment 3 of 3	51.00	0.00	51.00
				3000/6 Pavilion Rates Total	153.60	0.00	153.60

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

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
12/05/23	05/05/23	262	BACS120523	South Gloucestershire Council - Localism charges - 5 x bins at KGV	381.15	76.23	457.38

Budget Headings Transaction Details

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08/09/23	02/08/23	337	BACS080923	South Gloucestershire Council - Localism charges - 5 x bins at KGV	381.15	76.23	457.38
10/11/23	02/08/23	387	BACS101123	South Gloucestershire Council - Localism charges - 5 x bins at KGV	381.15	76.23	457.38
07/03/24	07/02/24	444	BACS070324	South Gloucestershire Council - Localism charges - 5 x bins at KGV	381.15	76.23	457.38
				3000/7 Bin Charges (Dog Bins x2, Litter Bins x 5) Total	1,524.60	304.92	1,829.52

3000/8 Pavilion Fire Risk Assessment

3000/9 Pavilion Fire Extinguisher Servicing

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/09/23	28/07/23	327	BACS080923	BRISTOL FIRE - Fire extinguisher service pavilion	48.00	9.60	57.60
				3000/9 Pavilion Fire Extinguisher Servicing Total	48.00	9.60	57.60

3000/10 Pavilion Electrical Testing

3000/10/1 Annual PAT Testing

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/06/23	23/05/23	274	BACS080623	Active Electrical - PAT testing at Pavilion	40.00	8.00	48.00
				3000/10/1 Annual PAT Testing Total	40.00	8.00	48.00

3000/10/2 3 -yearly Electrical Installation Testing

3000/11 Play Area Repairs and Treeworks

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	01/04/23	240	BACS110423	TONY GARDNER PROPERTY MAINTENANCE - To replace missing fence clips and bolts at KGV play area	117.99	0.00	117.99
08/09/23	26/08/23	340	BACS080923	A S CARROLL - Purchase of tree ties to secure new trees at KGV	9.87	1.98	11.85
12/01/24	01/01/24	422	BACS120124	SQUICK - Replacement padlock for KGV field gate	11.52	2.30	13.82
				3000/11 Play Area Repairs and Treeworks Total	139.38	4.28	143.66

3000/12 Play Area Annual Inspection

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
12/05/23	03/05/23	265	BACS120523	Rospa - Annual play area inspection	113.50	22.70	136.20
				3000/12 Play Area Annual Inspection Total	113.50	22.70	136.20

3000/13 GPFA Membership

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/06/23	01/06/23	271	BACS080623	GLOUCESTERSHIRE PLAYING FIELDS ASSOC. - Annual membership fee	50.00	0.00	50.00
				3000/13 GPFA Membership Total	50.00	0.00	50.00

3000/14 Hedge cutting

3000/15 Annual Tree Survey

3000/16 Pavilion refurbishment project

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/06/23	01/06/23	270	BACS080623	Chappell & Dix - Engagment fee for pavilion project (project to be funded from s106 monies)	10,000.00	2,000.00	12,000.00
06/10/23	08/09/23	353	BACS061023	Chappell & Dix - Drawings and	5,000.00	1,000.00	6,000.00

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				planning application stages of pavilion project (project to be funded from s106 monies)			
10/11/23	04/11/23	375	BACS101123	TREE MANAGEMENT - Move tree in the KGV play area to make way for the pavilion extension	112.00	22.40	134.40
12/01/24	05/01/24	423	BACS120124	Chappell & Dix - valuation Number 1 for pavilion project works (project to be funded from s106 monies)	61,364.00	12,272.80	73,636.80
08/02/24	20/12/23	436	BACS080224	Jubilee Field Hillesley - Provision for Wickwar Wanderers to use the Jubilee Field whilst the KGV pavilion is out of action	1,000.00	0.00	1,000.00
08/02/24	02/02/24	438	BACS080224	Chappell & Dix - valuation Number 2 for pavilion project works (project to be funded from s106 monies)	58,118.26	11,623.65	69,741.91
				3000/16 Pavilion refurbishment project Total	135,594.26	26,918.85	162,513.11
				3000 King George V Playing Fields Total	139,337.05	27,510.32	166,847.37
				Grand Total	139,337.05	27,510.32	166,847.37