

Budget Headings Transaction Details

Heading

3000 King George V Playing Fields

3000/1 Playing fields grass cutting and pitch maintenance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
07/02/25	21/01/25	464	070225MOLE	PAUL FLETT - Mole management at King George's Field. 6 moles trapped and removed.	470.00	0.00	470.00
06/03/25	09/02/25	492	060325PRES	PRESTIGE GROUNDS - Grounds maintenance and grass cutting per contract	2,530.00	506.00	3,036.00
3000/1 Playing fields grass cutting and pitch maintenance Total					3,000.00	506.00	3,506.00

3000/2 Pavilion Repairs/cleaning

3000/3 Pavilion Utilities

3000/3/1 Pavilion Water

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
02/09/24	02/08/24	344	020924WATP	WATER BUSINESS - Pavilion water	90.85	0.00	90.85
03/03/25	07/02/25	475	030325WATK	WATER BUSINESS - Pavilion water August to February	81.92	0.00	81.92
3000/3/1 Pavilion Water Total					172.77	0.00	172.77

3000/3/2 Pavilion Electricity

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/04/24	02/04/24	243	DD100424OC	Octopus Energy - Pavilion electricity	12.67	0.63	13.30
10/05/24	01/05/24	264	DD100524OC	Octopus Energy - Pavilion electricity	11.40	0.57	11.97
11/06/24	03/06/24	285	110624OCTP	Octopus Energy - Pavilion electricity	14.90	0.74	15.64
11/07/24	03/07/24	318	110724OCTP	Octopus Energy - Pavilion electricity	23.45	1.17	24.62
13/08/24	05/08/24	336	130824OCTP	Octopus Energy - Pavilion electricity	27.80	1.39	29.19
10/09/24	02/09/24	361	100924OCTP	Octopus Energy - Pavilion electricity	33.06	1.65	34.71
11/10/24	03/10/24	389	111024OCTP	Octopus Energy - Pavilion electricity	43.29	2.17	45.46
12/11/24	04/11/24	408	121124OCTP	Octopus Energy - Pavilion electricity	43.85	2.19	46.04
10/12/24	02/12/24	433	101224OCTP	Octopus Energy - Pavilion electricity	87.21	4.36	91.57
10/01/25	02/01/25	445	OCTPAV	Octopus Energy - Pavilion electricity	85.59	4.28	89.87
11/02/25	03/02/25	467	110225OCTP	Octopus Energy - Pavilion electricity	53.38	2.67	56.05
11/03/25	03/03/25	496	110325OCTP	Octopus Energy - Pavilion electricity	53.50	2.68	56.18
3000/3/2 Pavilion Electricity Total					490.10	24.50	514.60

3000/3 Pavilion Utilities Total

662.87 24.50 687.37

3000/5 Play Area grass cutting

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
04/04/24	01/04/24	247	040424HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
03/05/24	15/05/24	261	030524HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
07/06/24	28/05/24	274	HATHKGV	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
05/07/24	28/06/24	314	050724HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
01/08/24	28/07/24	328	010824HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
05/09/24	30/08/24	350	050924HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20
04/10/24	30/09/24	371	041024HATH	Hathaway Landscapes Ltd - KGV play area grass cutting	178.50	35.70	214.20

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Start of year 01/04/24

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3000/5 Play Area grass cutting Total					1,249.50	249.90	1,499.40
3000/6 Pavilion Rates							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
04/04/24	01/04/24	248	DD040424SG	South Gloucestershire Council - Pavilion rates. Installment 1 of 2.	62.25	12.45	74.70
3000/6 Pavilion Rates Total					62.25	12.45	74.70
3000/7 Bin Charges (Dog Bins x2, Litter Bins x 5)							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
01/08/24	19/06/24	341	010824SGCK	South Gloucestershire Council - Localism charges April - June 2024	397.12	79.42	476.54
06/12/24	22/11/24	413	SGCKGV	South Gloucestershire Council - Localism charges Oct - Dec 2024	397.12	79.42	476.54
06/12/24	16/09/24	416	SGCKGV	South Gloucestershire Council - Localism charges July - Sep 2024	397.12	79.42	476.54
06/03/25	05/03/25	490	SGCKGV	South Gloucestershire Council - Localism charges January - March 2025	397.12	79.42	476.54
3000/7 Bin Charges (Dog Bins x2, Litter Bins x 5) Total					1,588.48	317.68	1,906.16
3000/8 Pavilion Fire Risk Assessment							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/12/24	14/11/24	428	061224FIRE	BRISTOL FIRE - New fire extinguishers for the refurbished pavilion	478.90	95.78	574.68
3000/8 Pavilion Fire Risk Assessment Total					478.90	95.78	574.68
3000/9 Pavilion Fire Extinguisher Servicing							
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					0.00	0.00	0.00
3000/11 Play Area Repairs and Treeworks							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
04/04/24	01/04/24	236	040424TREE	TREE MANAGEMENT - Prune trees around beacon and install play area tree guards	198.25	39.65	237.90
05/09/24	09/07/24	346	050924TG	TONY GARDNER PROPERTY MAINTENANCE - Slippery surface sign and drilling holes in play equipment rings	30.00	0.00	30.00
11/10/24	03/10/24	386	111024CS	Country Style Supplies Limited - Timber to replace play tunnel sides at KGV play area following vandalism	91.78	18.36	110.14
3000/11 Play Area Repairs and Treeworks Total					320.03	58.01	378.04
3000/12 Play Area Annual Inspection							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/24	16/04/24	257	030524ROSP	Rospa - Annual play area inspection	122.00	24.40	146.40
3000/12 Play Area Annual Inspection Total					122.00	24.40	146.40
3000/13 GPFA Membership							

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3000/14 Hedge cutting

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
04/04/24	01/04/24	230	040424HATH	Hathaway Gardenscapes Ltd - KGV exterior cutting back	75.00	15.00	90.00
07/02/25	31/12/24	454	070225ROW	RO WILLIAMS & SON - 7 hours hedge trimming	406.00	81.20	487.20
3000/14 Hedge cutting Total					481.00	96.20	577.20

3000/15 Annual Tree Survey

3000/16 Pavilion refurbishment project

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/24	26/04/24	255	030524METH	Method Construction - Valuation 1 for pavilion works	24,233.43	4,846.69	29,080.12
10/06/24	24/05/24	283	100624METH	Method Construction - Valuation 2 for pavilion works	28,385.63	5,677.13	34,062.76
05/07/24	21/06/24	306	050724METH	Method Construction - Valuation 3 for pavilion works	40,227.08	8,045.42	48,272.50
01/08/24	19/07/24	329	010824METH	Method Construction - Valuation 4 for pavilion works	45,801.78	9,160.36	54,962.14
30/08/24	16/08/24	330	300824METH	Method Construction - Valuation 5 for pavilion works	57,356.90	11,471.38	68,828.28
27/09/24	13/09/24	363	270924METH	Method Construction - Valuation 6 for pavilion works	33,103.88	6,620.78	39,724.66
04/10/24	13/09/24	376	041024YATE	YATE SUPPLIES - New bins and toilet tissue dispensers for pavilion toilets	129.73	25.95	155.68
04/10/24	01/10/24	381	041024SQPA	SQUICK - Hand towel dispensers, soap and bin bags plus corner protectors for new pavilion	106.21	21.24	127.45
07/11/24	21/10/24	393	071124YATE	YATE SUPPLIES - New bin and hand towel dispenser plus toilet tissue for pavilion	40.13	8.03	48.16
07/11/24	04/11/24	394	071124YATE	YATE SUPPLIES - New toilet tissue dispenser for pavilion	11.87	2.37	14.24
06/12/24	01/12/24	422	061224PAV	SQUICK - Toilet brushes, doormats and keyring fobs for new pavilion	66.70	13.34	80.04
06/12/24	27/11/24	425	061224PAV	YATE SUPPLIES - 3 x new bins for pavilion	48.71	9.74	58.45
06/12/24	25/11/24	426	061224PAV	YATE SUPPLIES - Hand towel refills for pavilion	16.76	3.35	20.11
17/01/25	15/01/25	449	PAVTQ	T QUICK - Treatment of pavilion benching with OSMO wood treatment	160.00	0.00	160.00
22/01/25	20/12/24	452	METHOD	Method Construction - Final invoice for pavilion works	7,546.23	1,509.25	9,055.48
07/02/25	01/02/25	471	070225PAV	SQUICK - Cleaning items for new pavilion, mop, bucket brush etc.	23.88	4.78	28.66
06/03/25	01/03/25	483	060325SQPA	SQUICK - Kitchen kit out items for new pavilion	22.08	4.42	26.50

3000/16 Pavilion refurbishment project Total 237,281.00 47,424.23 284,705.23

3000 King George V Playing Fields Total 245,246.03 48,809.15 294,055.18

Grand Total 245,246.03 48,809.15 294,055.18