

Recreation Ground Project Expenditure

Payment Date	Supplier Name	Supplier Details	Net Payment	Gross Payment	VAT
24/04/2018	UK Power Networks	50% Balance 3 Phase Supply	£ 3,104.40	£ 3,104.40	
28/06/2018	HELLIS	Site visit, Tree survey & written report	£ 480.00	£ 480.00	
02/08/2018	Bernwood Environmental	Site walkover and PEAR	£ 685.00	£ 822.00	£ 137.00
14/08/2018	Dave McGwyre	Paint to mark out rec ground plans	£ 12.89	£ 15.47	£ 2.58
30/09/2018	UK Power Networks	Reverse Chq 100301 13.04.18	-£ 3,104.40	-£ 3,104.40	
	UK Power Networks	3 Phase Supply	£ 8,947.20	£ 8,947.20	
29/03/2019	Cottrell & Vermeulen	50% Payment Fees Stage 1-3 & Exps	£ 5,032.17	£ 6,032.17	£ 1,000.00
2018-19			£ 15,157.26	£ 16,296.84	£ 1,139.58
10/04/2019	AVDC	Recreation Ground Planning App Fee	£ 924.00	£ 924.00	£ -
13/05/2019	The Print Place	Printing of Rec Ground Consultation Leaflets - (Inv 1323 286 (26 Pd by Cash - DK))	£ 260.00	£ 260.00	£ -
13/05/2019	D Kellner	Printing of Rec Ground Consultation Leaflets - Partial Pd by Cash by DK & Advert in LBO	£ 284.00	£ 284.00	
13/05/2019	Hellis Solutions	Site visit, Tree Survey & Arborticultural Report	£ 480.00	£ 480.00	£ -
15/05/2019	Cottrell & Vermeulen Archi	Fees for up to Stage 3	£ 6,000.00	£ 7,200.00	£ 1,200.00
	Cottrell & Vermeulen	3rd Inv 1st Instalment for Fees for tendering stage and Principle designer fees (1 of 2) - Inv 94583	£ 8,858.11	£ 10,629.73	£ 1,771.62
	OR Consulting Engineers	External Lighting Report & Design Criteria	£ 750.00	£ 900.00	£ 150.00
	Cottrell & Vermeulen	Architect Fees to Tender (2of3), Principle Design Fees (2of2) and Expenses to Tender (50%) - Inv 946	£ 8,391.89	£ 10,070.27	£ 1,678.38
16/08/2019	Engineers HRW	Structural engineering consultancy Inv 1918-01	£ 2,575.00	£ 3,090.00	£ 515.00
16/08/2019	OR Consulting Engineers	Designing the Light Strategy - Inv 2421	£ 3,500.00	£ 4,200.00	£ 700.00
17/08/2019	Cottrell & Vermeulen	Inv 94620	£ 4,182.43	£ 5,018.92	£ 836.49
17/08/2019	Engineers HRW	Structural engineering consultancy Inv 1918-02	£ 3,090.00	£ 3,708.00	£ 618.00
08/10/2019	MLM	1st Instalment - Approved Inspectors	£ 650.00	£ 780.00	£ 130.00
14/10/2019	Landscape Partnership	Bat transect survey - Inv 29907	£ 560.00	£ 672.00	£ 112.00
14/10/2019	Landscape Partnership	Review of lighting design - Inv 29908	£ 433.00	£ 519.60	£ 86.60
14/10/2019	OR Consulting	Development of MEP Building services tender package	£ 3,000.00	£ 3,600.00	£ 600.00
31/10/2019	Stockdale	Quantity Surveying Services & Expenses	£ 5,541.40	£ 6,649.68	£ 1,108.28
11/11/2019	Landscape Partnership	Bat transect survey - Inv 30020	£ 1,810.00	£ 2,172.00	£ 362.00
11/11/2019	Landscape Partnership	Review of lighting design - Inv 30021	£ 67.00	£ 80.40	£ 13.40
11/11/2019	OR Consulting	Development of Tender Package - Inv 2472	£ 1,000.00	£ 1,200.00	£ 200.00
08/01/2020	OR Consulting Engineers	Fees relating to the VE process	£ 750.00	£ 900.00	£ 150.00
23/03/2020	Cottrell & Vermeulen	Architectural Fees re Recreation Ground Project	£ 1,937.83	£ 2,302.00	£ 364.17
2019-20			£ 55,044.66	£ 65,640.60	£ 10,595.94
03/06/2020	Engineers HRW	Structural Engineering Fees - Inv 1918-03	£ 6,798.00	£ 8,157.60	£ 1,359.60
03/09/2020	GoCardless	Verification of Account	£ 0.01	£ 0.01	
30/10/2020	GEA	Radar Survey on the Recreation Ground	£ 1,270.00	£ 1,524.00	£ 254.00
25/11/2020	KDK Archaeology	WSI and Historical Environment Consultation Fee	£ 460.00	£ 552.00	£ 92.00
25/11/2020	Turfcare Leisure	Deposit Inv for Irrigation System	£ 4,000.00	£ 4,800.00	£ 800.00
27/11/2020	Bowls Club	Exps for the Concrete slab base for the water tank for the irrigation system	£ 121.41	£ 121.41	
2020-21			£ 12,649.42	£ 15,155.02	£ 2,505.60
Total spent so far			£ 82,851.34	£ 97,092.46	£ 14,241.12

Recreation Ground Project Grant Funding

Grant - Our Vale - AVDC - 3,750 Awarded

Transaction	Funds Received	Funds Spent	Balance Remaining
Funds Rec'd	£ 3,750.00		£ 3,750.00
Deposit for the Irrigation System		£ 3,750.00	£ -

Grant - New Homes Bonus - AVDC/Buckinghamshire Council - 458,000 Awarded

Transaction	Funds Received	Funds Spent	Balance Remaining

S106 - AVDC/Buckinghamshire Council - Taylor Wimpey - 178,184

Transaction	Funds Received	Funds Spent	Balance Remaining

S106 - AVDC/Buckinghamshire Council - Martin Grant - 152,567

Transaction	Funds Received	Funds Spent	Balance Remaining