

Great Milton Recreation Ground Management Committee
Accounts for Year Ending 31.03.2024

COSTS

Date:	Supplier/Hirer:	Description:	Income	Elec/Gas	Water	Cleaning	Mainten	Grounds	Bank	Comms	Sundry	Bank:	Comments
											b/f	9,942.46	
03.04.23	Oxfordshire Playing Fields Ass	Annual Renewal									30.00	-30.00	
05.04.23	Castle Water	Water Rates			16.99							-16.99	
11.04.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
23.04.23	GM Freecycle	Pavilion Hire	-30.00									30.00	
24.04.23	Dolphin Comms	Emergency Phone Line								17.75		-17.75	
28.04.23	EDF Energy	Electricity		90.79								-90.79	
30.04.23	HSBC	Bank Charges							5.00			-5.00	
02.05.23	Laura Putt	Pavilion Hire (last yr)										15.00	
04.05.23	SODC	Pavilion Hire Polling Stn	-175.00									175.00	
05.05.23	Castle Water	Water Rates			16.99							-16.99	
08.05.23	S Hill	Pavilion Hire	-45.00									45.00	
08.05.23	R Mead Skips	Skip Hire					312.00					-312.00	
08.05.23	Annabelle Smith	Pavilion Cleaning				24.38						-24.38	
08.05.23	Noah Reeve	Pavilion Cleaning				42.75						-42.75	
09.05.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
12.05.23	Garsington Opera	Pavilion Hire	-45.00									45.00	
12.05.23	A Powell	Pavilion Hire	-45.00									45.00	
20.05.23	A & A Woodhead	Pavilion Hire	-45.00									45.00	
22.05.23	EDF Energy	Electricity		107.81								-107.81	
29.05.23	GM Youth Club	Pavilion Hire	-350.00									350.00	
30.05.23	HSBC	Bank Charges							5.00			-5.00	
05.06.23	Castle Water	Water Rates			16.99							-16.99	
06.06.23	EDF Energy	Electricity		121.00								-121.00	
06.06.23	Community First Oxfordshire	Community Halls Advice									50.00	-50.00	
09.06.23	GM PCC	Fete Hire	-90.00									90.00	
13.06.23	SSE	Wayleave Payment	-32.64									32.64	
13.06.23	A Holmes	Pavilion Hire	-45.00									45.00	
13.06.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
21.06.23	EDF Energy	Electricity		24.68								-24.68	
24.06.23	R Lindstrom	Pavilion Hire	-45.00									45.00	
27.06.23	Friends of GM School	Pavilion Hire	-45.00									45.00	
27.06.23	Noah Reeve	Pavilion Cleaning				24.38						-24.38	
27.06.23	Greenplant	Roller						168.00				-168.00	
30.06.23	HSBC	Bank Charges							5.00			-5.00	
05.07.23	Castle Water	Water Rates			16.99							-16.99	

11.11.23	Jo Tanner	Table Hire	-20.00									20.00	
20.11.23	Paul Lawrence	Pavilion Hire	-45.00									45.00	
25.11.23	Green & Wakefield	Inv 2254 (Broken WC)					84.00					-84.00	
25.11.23	Noah Reeve	Pavilion Cleaning			47.50							-47.50	
25.11.23	RPC Locksmith	Lock Replacement								220.91		-220.91	
25.11.23	N Whiting (Amazon)	Key Tags								11.99		-11.99	
28.11.23	GMPC	Insurance Reimbursement								-1,290.56		1,290.56	
28.11.23	GMPC	Maintenance Grant	-400.00									400.00	
30.11.23	HSBC	Bank Charges						5.80				-5.80	
01.12.23	Garsington Opera	Pavilion Hire	-90.00									90.00	
08.12.23	Garsington Opera	Pavilion Hire	-45.00									45.00	
11.12.23	YU Energy	Gas		33.86								-33.86	
11.12.23	Barn Quilters	Pavilion Hire	-45.00									45.00	
20.12.23	Castle Water	Water Rates			130.47							-130.47	
21.12.23	EDF Energy	Electricity		120.84								-120.84	
30.12.23	HSBC	Bank Charges						6.20				-6.20	
09.01.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
13.01.24	N Whiting (Amazon)	Basketball Net								16.40		-16.40	
13.01.24	Noah Reeve	Cleaning				45.50						-45.50	
14.01.24	GM Freecycle	Pavilion Hire	-30.00									30.00	
19.01.24	Castle Water	Water Rates			28.87							-28.87	
19.01.24	EDF Energy	Electricity		118.21								-118.21	
22.01.24	YU Energy	Gas		36.78								-36.78	
27.01.24	Caroline Smith	Diary/Hoover Bags				19.98						-19.98	
30.01.24	HSBC	Bank Charges						5.00				-5.00	
03.02.24	Green & Wakefield	Inv 2358 Water Leak					108.00					-108.00	
12.02.24	YU Energy	Gas		43.46								-43.46	
13.02.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
20.02.24	EDF Energy	Electricity		86.54								-86.54	
24.02.24	Wild Meadows Gardens	2024-009 Tree Removal					240.00					-240.00	
24.02.24	Travis Perkins (N Whiting)	Concrete for Goal Posts								59.31		-59.31	
01.03.24	HSBC	Bank Charges						5.00				-5.00	
02.03.24	Net World Sports	2 x Steel Goal Posts								660.94		-660.94	
11.03.24	YU Energy	Gas		37.38								-37.38	
13.03.24	Barn Quilters	Pavilion Hire	-45.00									45.00	
21.03.24	EDF Energy	Electricity		153.43								-153.43	
22.03.24	British Gas	Gas		109.12								-109.12	
30.03.24	HSBC	Bank Charges						5.00				-5.00	
			-25,449.95	1,746.76	455.10	501.22	504.00	408.00	64.40	17.75	3,425.55	28,284.63	
Date:	Supplier/Hirer:	Description:	Income	Elec/Gas	Water	Cleaning	Mainten	Grounds	Bank	Comms	Sundry	Bank:	Comments

13.05.24/MB