

Brettenham Play Area Refurbishment 2018

Cost	Net Amount	VAT	Gross Amount	Date Paid
Harry Smith Aggregates 20 tonnes Top Soil	£ 240.00	£ 48.00	£ 288.00	08/11/2018
HG Tanks 10kg Grass Seed	£ 40.00	£ -	£ 40.00	13/10/2018
Grahame Moulding Reimburse Clarkes 2 (50mx1m 6kg rolls) high Visibility Fencing	£ 35.70	£ 7.14	£ 42.84	
Grahame Moulding Reimburse Kent Blaxhill Paint & Brushes (Refurbish existing swing)	£ 46.41	£ 9.28	£ 55.69	
Wicksteed 2 swing seats (Refurbish existing swing)	£ 91.50	£ 18.30	£ 109.80	
Kompan Play Equipment purchase (3 Items)	£ 5,067.34	£ 1,013.46	£ 6,080.80	
Kompan Play Equipment installation of equipment and supply and laying of grass matting	£ 6,484.61	£ 1,296.92	£ 7,781.53	
David Bracey Play Area Inspection	£ 250.00	£ 50.00	£ 300.00	
Total	£ 12,255.56	£ 2,443.10	£ 14,698.66	

ORIGINAL BUDGET EXCLUDING VAT £12,501.95, THIS DID NOT INCLUDE PLAY AREA INSPECTION BUT HAVE INCLUDED THIS IN FINAL COSTINGS, £246.39 BELOW BUDGET

Project Funding	
VAT Reclaim	£ 2,443.10
Big Lottery Grant	£ 5,000.00
BDC S106 monies	£ 7,255.56
Total	£ 14,698.66

BDC S106 Funds held (excluding CIL Monies held by BPC)	
Balance	£ 10,544.55
Claim	£ 7,255.56
Remaining Balance	£ 3,288.99