

Voucher Code	Date	Description	Supplier	Total
157 Bank Interest / credit	02/01/2024	Receipt - Bank credit	Virgin Money	1.89
400 Telephone and BB (pavilion)	02/01/2024	Payment - Telephone and BB	BT	-159.38
401 Health and Safety - Worknest	02/01/2024	Payment - Health and Safety Consultancy Services	Worknest	-307.20
402 Grounds Maintenance	03/01/2024	Payment - Grounds Maintenance	Newton Landscapes	-185.00
403 Grounds Maintenance	03/01/2024	Payment - Grounds Maintenance	Botanica Landscapes	-1,978.63
404 Stationery	04/01/2024	Payment - Stationery Supplies	Amazon UK	-18.97
405 Payroll Administration	05/01/2024	Payment - Payroll Administration	Tax Bees	-45.00
448 I.T.	05/01/2024	Payment - IT Software License	Microsoft	-12.36
406 Subscriptions	05/01/2024	Payment - LTA Registration	Lawn Tennis Association	-136.00
407 Maintenance Equipment and Tools	05/01/2024	Payment - Leaf Blower	Charlies Stores Ltd	-699.99
158 Room Hire	08/01/2024	Receipt - Room Hire Payment	Upton Neuro Physio	36.00
159 Room Hire	08/01/2024	Receipt - Room Hire Payment	Minerva Arts	201.60
160 Pavilion Receipts	09/01/2024	Receipt - Pavilion Receipts - cash deposit	UPC	423.05
408 Maintenance Equipment and Tools	10/01/2024	Payment - Protection Equipment	Amazon UK	-11.58
409 Maintenance Equipment and Tools	10/01/2024	Payment - Protection Equipment	Amazon UK	-34.62
410 Electricity	11/01/2024	Payment - Electricity	Octopus Energy	-770.47
412 Cleaning and Maintenance Supplies	12/01/2024	Payment - Cleaning supplies	Essell Cleaning Supplies	-56.98
411 Refreshments Stock	12/01/2024	Payment - Refreshment supplies	Essell Cleaning Supplies	-50.28
413 Salaries and Wages	12/01/2024	Payment - Salary	UPC	0.00
414 Salaries and Wages	12/01/2024	Payment - Salary	UPC	0.00
415 Salaries and Wages	12/01/2024	Payment - Salary	UPC	0.00
416 Salaries and Wages	12/01/2024	Payment - Salary	UPC	0.00
417 Salaries and Wages	12/01/2024	Payment - Salary	UPC	0.00
418 Salaries and Wages	12/01/2024	Payment - Salary	UPC	-8,155.62
419 Refreshments Stock	12/01/2024	Payment - Refreshment supplies	L Lewis	-242.90
420 Refreshments Stock	12/01/2024	Payment - Refreshment supplies	L Lewis	-431.58
161 Room Hire	15/01/2024	Receipt - Room Hire Payment	Upton Neuro Physio	72.00
162 Room Hire	15/01/2024	Receipt - Room Hire Payment	Artjam	216.00
421 Worknest - HR	15/01/2024	Payment - HR Consultancy Service	Worknest	-167.00
163 Room Hire	16/01/2024	Receipt - Room Hire Payment	Flowers for Fun	216.00
422 Pension Contributions	17/01/2024	Payment - Pensions	Nest Pensions	0.00
426 Chairman's Allowance	22/01/2024	Payment - Chairman's Allowance	UPC	-150.00
423 Christmas	22/01/2024	Payment - Donation	Hospice of the Good Shepherd	-100.00
424 Fun Day	22/01/2024	Payment - Donation	Soldiers, Sailors and Airmen's Families Association	-147.00
425 Fun Day	22/01/2024	Payment - Donation	Cycling Without Age	-147.00
427 Annual Maintenance, Servicing and Repairs	22/01/2024	Payment - Defibrillator Batteries	Well Medical Ltd	-204.00
428 Staff Mobile	25/01/2024	Payment - Mobile Telephone	BT	-13.73
429 Salaries and Wages	25/01/2024	Payment - Income Tax / NI	HMRC	0.00
164 Room Hire	29/01/2024	Receipt - Room Hire Payment	Upton Neuro Physio	72.00
433 Subscriptions	29/01/2024	Payment - Annual SLCC Membership	SLCC	-298.00
432 Grounds Maintenance	29/01/2024	Payment - Grounds Maintenance	Newton Landscapes	-185.00
431 Annual Maintenance, Servicing and Repairs	29/01/2024	Payment - Annual Service - Air Con	Specialist Services	-60.00
430 Water	29/01/2024	Payment - Water Sewerage Service	Welsh Water	-26.79
165 Room Hire	30/01/2024	Receipt - Room Hire Payment	Upton Neuro Physio	72.00

434 Bank Charges	30/01/2024	Payment - Bank charge	Virgin Money	-20.30
166 Room Hire	31/01/2024	Receipt - Room Hire Payment	CW&C Council	81.00
169 Pavilion Receipts	31/01/2024	Receipt - SumUp Receipts	SumUp	316.35
170 Tennis - Online booking / Coaching	31/01/2024	Receipt - Online Tennis Booking Receipts	Stripe	122.00
168 Annual Tennis Membership Payments	31/01/2024	Receipt - Annual Tennis Membership Payment	Gocardless Ltd	32.00
167 Bank Interest / credit	31/01/2024	Receipt - Bank Interest	Virgin Money	299.52
437 Grounds Maintenance	31/01/2024	Payment - Grounds Maintenance	Botanica Landscapes	-72.00
438 Grounds Maintenance	31/01/2024	Payment - Grounds Maintenance	Botanica Landscapes	-1,978.63
442 Grounds Maintenance	31/01/2024	Payment - Christmas Tree	Hospice of the Good Shepherd	-30.00
443 Cleaning and Maintenance Supplies	31/01/2024	Payment - Cleaning supplies	Asda	-34.50
445 Cleaning and Maintenance Supplies	31/01/2024	Payment - Supplies	Unknown	-13.89
444 Refreshments Stock	31/01/2024	Payment - Refreshment supplies	Tesco	-3.45
447 Refreshments Stock	31/01/2024	Payment - Refreshment supplies	Tesco	-3.10
435 Telephone and BB (pavilion)	31/01/2024	Payment - Telephone and BB	BT	-96.34
446 Bank Charges	31/01/2024	Payment - SumUp Fees	SumUp	-1.99
439 Bank Charges	31/01/2024	Payment - Stripe Fees	Stripe	-6.77
440 Bank Charges	31/01/2024	Payment - SumUp Fees	SumUp	-5.33
441 Bank Charges	31/01/2024	Payment - Go Cardless Charges	Gocardless Ltd	-1.24
436 Health and Safety - Worknest	31/01/2024	Payment - Health and Safety Consultancy Services	Worknest	-307.20
Total				-15,208.41

* Voucher 418 inc totals for vouchers 429 and 422

