

RHONDDA LAWN TENNIS CLUB
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

INCOME:

Membership Fees	£5,341.35
Sponsorship/Grants	£49,710.00
Donations	£66.09
LTA Rally (Non-Member Court Bookings (Stripe)	£1,046.29
Inspire2Coach Level 1 Coaching Course Refund	£470.00
We Do Tennis LTA Youth Start Course Refund	£83.34
Christmas Party 2021 (Farm Shop)	£305.73
	£57,022.80

EXPENDITURE:

Tennis Courts – Maintenance and Upgrades	£40,363.10
Clubhouse Renovation Work and Related Costs	£39,385.70
On-Cost Maintenance and Insurance for Smart Gate	£160.16
Relocation of Smart Gate to Court 4	£811.20
Power connections for Smart Gate and Defibrillator on Court 4	£420.00
Stripe Charges (LTA Rally Court Bookings)	£34.70
Membership Fee Refunds	£22.95
LTA Affiliation Registration (Tennis Wales)	£720.00
Team Registrations	£64.00
Coaching Courses and Related Costs	£2,859.91
Slinger Bag (Ball Machine)	£895.00
Insurance (Clubhouse Building/Contents & Courts Cover)	£323.10
Utilities (Water/Electricity/Microsoft Apps and Tools)	£442.69
RLTC Sky Mobile	£95.23
Donations (Friends of Treorchy Park/Bereavements)	£170.00
Christmas Party (Farm Shop)	£399.10
	£87,166.84

SURPLUS: **-£30,144.04**

Opening Bank Balance as of 1 April 2021 £48,654.82

Closing Bank Balance as of 31 March 2022 £18,510.78

A net inflow of: **-£30,144.04**

RHONDDA LAWN TENNIS CLUB
INCOME & EXPENDITURE A/C FOR YEAR ENDING 31 MARCH 2022

*Notes to the 2021-2022 figures:

There was a £300.00 grant from RCTCBC

There was a £5,199.00 grant from the Sport Wales Be Active Progress Fund.

There was a £500.00 grant from the Maerdy BCA Fund.

There was a £1000.00 grant from the Welsh Church Act Fund.

There was a £24,000 grant from Pen Y Cymoedd Vision Fund.

There was a £500 grant from Local Giving Fund.

There was a £2,000 grant from RCTCBC.

There was a £5,176.00 grant from the Sport Wales Be Active Progress Fund.

There was a £35.00 grant from PayPal Giving Fund

There was a £2,000.00 grant from CF in Wales

TOTAL GRANT INCOME: **£49,710.00**

Charity Registration Number: 1185547

Charity name: RHONDDA LAWN TENNIS CLUB

Balance Brought Forward	Mar 31, 21
BALANCE	Mar 30, 22

INCOME - EXPENDITURE FY21-22
NET BALANCE OF BANK TRANSACTIONS
DIFFERENCE

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£48,654.82	Start Balance
£18,510.78	END BALANCE
£30,144.04	NET BALANCE

	£30,144.04
	£30,144.04
	£0.00

Items	
Membership Fees	Green
Sponsorship/Grants	
Donations	
LTA Rally (Non-Member Court Bookings (Stripe)	
Inspire2Coach Level 1 Coaching Course Refund	
We Do Tennis LTA Youth Start Course Refund	
Christmas Party 2021 (Farm Shop)	
	Red
Tennis Courts - Maintenance and Upgrades	
Clubhouse Renovation Work and Related Costs	
On-Cost Maintenance and Insurance for Smart Gate	
Relocation of Smart Gate to Court 4	
Power connections for Smart Gate and Defibrillator on Court 4	
Stripe Charges (LTA Rally Court Bookings)	
Membership Fee Refunds	
LTA Affiliation Registration (Tennis Wales)	
Team Registrations	
Coaching Courses and Related Costs	
Slinger Bag (Ball Machine)	
Insurance (Clubhouse Building/Contents & Courts Cover)	
Utilities (Water/Electricity/Microsoft Apps and Tools)	
RLTC Sky Mobile	
Donations (Friends of Treorchy Park/Bereavements)	
Christmas Party (Farm Shop)	

	INCOME
	<u>£5,341.35</u>
	<u>£49,710.00</u>
	<u>£66.09</u>
	<u>£1,046.29</u>
	<u>£470.00</u>
	<u>£83.34</u>
	<u>£305.73</u>
	£57,022.80
	EXPENDITURE
	<u>£40,363.10</u>
	<u>£39,385.70</u>
	<u>£160.16</u>
	<u>£811.20</u>
4	<u>£420.00</u>
	<u>£34.70</u>
	<u>£22.95</u>
	<u>£720.00</u>
	<u>£64.00</u>
	<u>£2,859.91</u>
	<u>£895.00</u>
	<u>£323.10</u>
	<u>£442.69</u>
	<u>£95.23</u>
	<u>£170.00</u>
	<u>£399.10</u>
	£87,166.84

Grants FY

Income

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	£300.00	Counter Credit
07/16/2021	20-18-27 30544493	£5,199.00	Counter Credit
07/29/2021	20-18-27 30544493	£500.00	Counter Credit
08/19/2021	20-18-27 30544493	£10,000.00	Counter Credit
09/20/2021	20-18-27 30544493	£35.00	Remittance
11/04/2021	20-18-27 30544493	£500.00	Counter Credit
02/03/2022	20-18-27 30544493	£16,000.00	Counter Credit
02/04/2022	20-18-27 30544493	£2,000.00	Counter Credit
03/18/2022	20-18-27 30544493	£5,176.00	Counter Credit
03/23/2022	20-18-27 30544493	£8,000.00	Counter Credit
03/25/2022	20-18-27 30544493	£2,000.00	Counter Credit
TOTAL		£49,710.00	

21-22

Memo

[RHONDDA CYNON TAFF 00924238 BGC](#)

[SPORTSCOUNCILWALES PPY038343/1410 BGC](#)

[MAERDY BCA TWF11 2020 BGC](#)

[RHONDDA CYNON TAFF 00892133 BGC](#)

[43TREORCHY REM 43TREORCHY REM](#)

[LOCALGIVING LTD LGTXN00452050 BGC](#)

[CRONFA GYMUNEDOL P VF0208 claim 1 BGC](#)

[RHONDDA CYNON TAFF 00916478 BGC](#)

[SPORTSCOUNCILWALES BAWF 4015874-0000 BGC](#)

[CRONFA GYMUNEDOL P VF0208 Claim 2 BGC](#)

[C F IN WALES/CLIEN PID-000001356 BGC](#)

Donations FY

Income

Date	Account	Amount	Subcategory
02/23/2022	20-18-27 30544493	£8.79	Counter Credit
12/13/2021	20-18-27 30544493	£10.43	Counter Credit
05/24/2021	20-18-27 30544493	£6.16	Counter Credit
02/18/2022	20-18-27 30544493	£22.05	Counter Credit
08/18/2021	20-18-27 30544493	£18.66	Counter Credit
TOTAL		£66.09	

Expenditure

Date	Account	Amount	Subcategory
08/09/2021	20-18-27 30544493	-£120.00	Bill Payment
12/06/2021	20-18-27 30544493	-£50.00	Bill Payment
TOTAL		-£170.00	

7 21-22
Memo
<u>AMAZON EUROPE CORE 7533698568343358 BGC</u>
<u>AMAZON EUROPE CORE 8343775444668636 BGC</u>
<u>AMAZON EUROPE CORE 8373355839966536 BGC</u>
<u>EASY FUNDRAISING 230851 Q4 2021 BGC</u>
<u>EASY FUNDRAISING 230851 QUARTER 2 2 BG</u>

Memo
<u>FRIENDS OF TREORCH GAZEBO DONATION BBP</u>
<u>G R + M M DAVIES GRAHAMS FLOWERS BBP</u>

Coaching Courses and Related

Income

Date	Account	Amount	Subcategory
07/28/2021	20-18-27 30544493	£470.00	Counter Credit
02/07/2022	20-18-27 30544493	£41.67	Counter Credit
03/07/2022	20-18-27 30544493	£41.67	Counter Credit
TOTAL		£553.34	

Expenditure

Date	Account	Amount	Subcategory
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/10/2021	20-18-27 30544493	-£250.00	Bill Payment
05/20/2021	20-18-27 30544493	-£164.10	Bill Payment
06/18/2021	20-18-27 30544493	-£190.55	Bill Payment
07/29/2021	20-18-27 30544493	-£300.00	Bill Payment
08/02/2021	20-18-27 30544493	-£49.26	Bill Payment
08/18/2021	20-18-27 30544493	-£250.00	Bill Payment
08/23/2021	20-18-27 30544493	-£126.00	Bill Payment
08/23/2021	20-18-27 30544493	-£160.00	Bill Payment
09/14/2021	20-18-27 30544493	-£70.00	Bill Payment
09/17/2021	20-18-27 30544493	-£50.00	Bill Payment
12/14/2021	20-18-27 30544493	-£750.00	Bill Payment
12/31/2021	20-18-27 30544493	-£250.00	Bill Payment
TOTAL		-£2,859.91	

ated Costs FY 21-22	
Memo	
INSPIRE2COA	Inspire2coach BGC
We Do Tennis	we do tennis jan BGC
We Do Tennis	we do tennis feb BGC

LTA Affilia
Expenditu
Date
12/06/2021
TOTAL

Memo	
TENNIS WALES	MATTHEW WALTERS L1 BB
TENNIS WALES	MICHAEL DENTON L1 BBP
MICHAEL DENTON	RLTC L1 COURSE EXP BB
MATTHEW WALTERS	L1 COURSE EXPENSES BB
PAUL ROWE	RLTC COACHING 1 BBP
NAOMI WILLIAMS	L1 COACH EXPENSES BBP
NAOMI WILLIAMS	L1 COACHING FEES BBP
CALLUM SEARLE	CALLUM SEARLE FA BBP
THE QUEENS HEAD HO	CALLUM + MIKE L2 BBP
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
CAMBRIAN TRAINING	TRWYTHEN HOTEL DEP BB
TENNIS WALES	CALLUM-MIKE L2 BBP
MANSOOR FAIZ	MANSOOR LEVEL 1 BBP

Tennis T
Expenditu
Date
02/23/2022
TOTAL

Tennis E
Expenditu
Date
03/28/2022
TOTAL

Registration and Affiliation		
Registration		
Expense		
Account	Amount	Subcategory
20-18-27 30544493	-£720.00	Bill Payment
	-£720.00	

Teams League Registration FY 2018-19		
Expense		
Account	Amount	Subcategory
20-18-27 30544493	-£64.00	Bill Payment
	-£64.00	

Equipment		
Expense		
Account	Amount	Subcategory
20-18-27 30544493	-£895.00	Bill Payment
	-£895.00	

n Costs FY 21-22	
Memo	
JOHN DENTON	LTA REG BBP

1-22	
Memo	
TENNIS WALES	SUMMER LEAGUE BBP

Memo	
JOHN DENTON	SLINGER BAG BBP

Christmas Party 202

Income

Date	Account	Amount	Subcategory
11/22/2021	20-18-27 30544493	£20.00	Funds Transfer
11/24/2021	20-18-27 30544493	£43.90	Funds Transfer
11/29/2021	20-18-27 30544493	£47.90	Counter Credit
11/30/2021	20-18-27 30544493	£90.98	Counter Credit
12/03/2021	20-18-27 30544493	£23.95	Counter Credit
12/06/2021	20-18-27 30544493	£40.00	Counter Credit
12/06/2021	20-18-27 30544493	£19.95	Counter Credit
12/06/2021	20-18-27 30544493	£20.00	Funds Transfer
12/08/2021	20-18-27 30544493	£19.95	Counter Credit
12/10/2021	20-18-27 30544493	£47.00	Funds Transfer
12/13/2021	20-18-27 30544493	-£20.00	Bill Payment
12/13/2021	20-18-27 30544493	-£47.90	Bill Payment
TOTAL		£305.73	

Expenditure

Date	Account	Amount	Subcategory
12/13/2021	20-18-27 30544493	-£399.10	Bill Payment
TOTAL		-£399.10	

1 FY 21-22

Memo

BASSETT JL	<u>XMAS DEPOSIT FT</u>
DAVIES G+M	<u>CHRISTMAS GD MD FT</u>
DAVIES P&A I	<u>Paul + Anna BGC</u>
SumUp Payments Acc	<u>PID125200-SUMUP BGC</u>
DENTON J	<u>JODIE XMAS PARTY BGC</u>
DENTON M K J	<u>Mike&nicole BGC</u>
SEARLE C	<u>Callum xmas meal BGC</u>
WILLIAMS N J	<u>2 COURSES NAOMI W FT</u>
Tann Lindsay	<u>LINDSAY TANN BGC</u>
BASSETT JL	<u>XMAS MEAL FT</u>
J L BASSETT	<u>PARTY REFUND BBP</u>
PAUL DAVIES	<u>CHRISTMAS PARTY RF BB</u>

Memo

JOHN DENTON	<u>CWM FARM SHOP XMAS BB</u>
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MEMBERSHIP FEES PAID BY DIR

Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£20.52	Counter Credit
04/06/2021	20-18-27 30544493	£3.76	Counter Credit
04/08/2021	20-18-27 30544493	£30.56	Counter Credit
04/09/2021	20-18-27 30544493	£15.52	Counter Credit
04/12/2021	20-18-27 30544493	£7.52	Counter Credit
04/13/2021	20-18-27 30544493	£36.04	Counter Credit
04/14/2021	20-18-27 30544493	£72.46	Counter Credit
04/15/2021	20-18-27 30544493	£3.76	Counter Credit
04/16/2021	20-18-27 30544493	£11.76	Counter Credit
04/21/2021	20-18-27 30544493	£16.28	Counter Credit
04/22/2021	20-18-27 30544493	£7.52	Counter Credit
04/23/2021	20-18-27 30544493	£12.52	Counter Credit
04/27/2021	20-18-27 30544493	£94.08	Counter Credit
04/28/2021	20-18-27 30544493	£38.80	Counter Credit
04/29/2021	20-18-27 30544493	£30.04	Counter Credit
04/30/2021	20-18-27 30544493	£17.52	Counter Credit
05/05/2021	20-18-27 30544493	£15.52	Counter Credit
05/06/2021	20-18-27 30544493	£42.18	Counter Credit
05/07/2021	20-18-27 30544493	£3.76	Counter Credit
05/11/2021	20-18-27 30544493	£15.52	Counter Credit
05/12/2021	20-18-27 30544493	£31.04	Counter Credit
05/14/2021	20-18-27 30544493	£21.28	Counter Credit
05/18/2021	20-18-27 30544493	£46.49	Counter Credit
05/21/2021	20-18-27 30544493	£12.52	Counter Credit
05/24/2021	20-18-27 30544493	£7.52	Counter Credit
05/25/2021	20-18-27 30544493	£12.52	Counter Credit
05/26/2021	20-18-27 30544493	£3.76	Counter Credit
05/28/2021	20-18-27 30544493	£8.76	Counter Credit
06/01/2021	20-18-27 30544493	£26.28	Counter Credit
06/02/2021	20-18-27 30544493	£8.76	Counter Credit
06/03/2021	20-18-27 30544493	£88.22	Counter Credit
06/04/2021	20-18-27 30544493	£19.28	Counter Credit
06/08/2021	20-18-27 30544493	£7.52	Counter Credit
06/09/2021	20-18-27 30544493	£19.28	Counter Credit
06/10/2021	20-18-27 30544493	£7.52	Counter Credit
06/11/2021	20-18-27 30544493	£27.28	Counter Credit
06/16/2021	20-18-27 30544493	£60.08	Counter Credit
06/23/2021	20-18-27 30544493	£36.32	Counter Credit
06/28/2021	20-18-27 30544493	£3.76	Counter Credit
06/30/2021	20-18-27 30544493	£35.04	Counter Credit
07/02/2021	20-18-27 30544493	£3.76	Counter Credit
07/05/2021	20-18-27 30544493	£138.63	Counter Credit
07/06/2021	20-18-27 30544493	£19.28	Counter Credit
07/07/2021	20-18-27 30544493	£11.28	Counter Credit

07/09/2021	20-18-27 30544493	£15.52	Counter Credit
07/12/2021	20-18-27 30544493	£3.76	Counter Credit
07/13/2021	20-18-27 30544493	£27.28	Counter Credit
07/14/2021	20-18-27 30544493	£21.28	Counter Credit
07/16/2021	20-18-27 30544493	£54.93	Counter Credit
07/21/2021	20-18-27 30544493	£12.52	Counter Credit
07/22/2021	20-18-27 30544493	£3.76	Counter Credit
07/23/2021	20-18-27 30544493	£12.52	Counter Credit
07/28/2021	20-18-27 30544493	£51.18	Counter Credit
07/29/2021	20-18-27 30544493	£26.28	Counter Credit
07/30/2021	20-18-27 30544493	£8.76	Counter Credit
08/02/2021	20-18-27 30544493	£3.76	Counter Credit
08/04/2021	20-18-27 30544493	£197.48	Counter Credit
08/05/2021	20-18-27 30544493	£3.76	Counter Credit
08/06/2021	20-18-27 30544493	£7.52	Counter Credit
08/09/2021	20-18-27 30544493	£3.76	Counter Credit
08/11/2021	20-18-27 30544493	£196.82	Counter Credit
08/13/2021	20-18-27 30544493	£35.28	Counter Credit
08/16/2021	20-18-27 30544493	£21.28	Counter Credit
08/18/2021	20-18-27 30544493	£76.03	Counter Credit
08/23/2021	20-18-27 30544493	£12.52	Counter Credit
08/24/2021	20-18-27 30544493	£7.52	Counter Credit
08/25/2021	20-18-27 30544493	£12.52	Counter Credit
08/26/2021	20-18-27 30544493	£3.76	Counter Credit
09/01/2021	20-18-27 30544493	£26.28	Counter Credit
09/02/2021	20-18-27 30544493	£16.28	Counter Credit
09/03/2021	20-18-27 30544493	£241.21	Counter Credit
09/06/2021	20-18-27 30544493	£19.28	Counter Credit
09/08/2021	20-18-27 30544493	£11.28	Counter Credit
09/09/2021	20-18-27 30544493	£15.52	Counter Credit
09/13/2021	20-18-27 30544493	£27.28	Counter Credit
09/14/2021	20-18-27 30544493	£47.42	Counter Credit
09/15/2021	20-18-27 30544493	£21.28	Counter Credit
09/16/2021	20-18-27 30544493	£87.69	Counter Credit
09/22/2021	20-18-27 30544493	£20.04	Counter Credit
09/23/2021	20-18-27 30544493	£12.52	Counter Credit
09/28/2021	20-18-27 30544493	£3.76	Counter Credit
09/29/2021	20-18-27 30544493	£73.70	Counter Credit
09/30/2021	20-18-27 30544493	£8.76	Counter Credit
10/04/2021	20-18-27 30544493	£3.76	Counter Credit
10/05/2021	20-18-27 30544493	£205.96	Counter Credit
10/06/2021	20-18-27 30544493	£26.80	Counter Credit
10/07/2021	20-18-27 30544493	£3.76	Counter Credit
10/11/2021	20-18-27 30544493	£15.52	Counter Credit
10/13/2021	20-18-27 30544493	£27.28	Counter Credit
10/14/2021	20-18-27 30544493	£21.28	Counter Credit
10/18/2021	20-18-27 30544493	£87.69	Counter Credit
10/21/2021	20-18-27 30544493	£12.52	Counter Credit

10/22/2021	20-18-27 30544493	£7.52	Counter Credit
10/25/2021	20-18-27 30544493	£12.52	Counter Credit
10/27/2021	20-18-27 30544493	£3.76	Counter Credit
10/29/2021	20-18-27 30544493	£26.28	Counter Credit
11/01/2021	20-18-27 30544493	£8.76	Counter Credit
11/03/2021	20-18-27 30544493	£202.03	Counter Credit
11/04/2021	20-18-27 30544493	£19.28	Counter Credit
11/08/2021	20-18-27 30544493	£7.52	Counter Credit
11/09/2021	20-18-27 30544493	£3.76	Counter Credit
11/10/2021	20-18-27 30544493	£15.52	Counter Credit
11/11/2021	20-18-27 30544493	£27.28	Counter Credit
11/16/2021	20-18-27 30544493	£21.28	Counter Credit
11/17/2021	20-18-27 30544493	£72.31	Counter Credit
11/23/2021	20-18-27 30544493	£12.52	Counter Credit
11/24/2021	20-18-27 30544493	£20.04	Counter Credit
11/26/2021	20-18-27 30544493	£3.76	Counter Credit
12/01/2021	20-18-27 30544493	£35.04	Counter Credit
12/02/2021	20-18-27 30544493	£3.76	Counter Credit
12/03/2021	20-18-27 30544493	£175.20	Counter Credit
12/06/2021	20-18-27 30544493	£19.28	Counter Credit
12/08/2021	20-18-27 30544493	£11.28	Counter Credit
12/09/2021	20-18-27 30544493	£15.52	Counter Credit
12/13/2021	20-18-27 30544493	£27.28	Counter Credit
12/15/2021	20-18-27 30544493	£21.28	Counter Credit
12/16/2021	20-18-27 30544493	£64.62	Counter Credit
12/22/2021	20-18-27 30544493	£20.04	Counter Credit
12/23/2021	20-18-27 30544493	£12.52	Counter Credit
12/30/2021	20-18-27 30544493	£3.76	Counter Credit
12/31/2021	20-18-27 30544493	£35.04	Counter Credit
01/05/2022	20-18-27 30544493	£3.78	Counter Credit
01/06/2022	20-18-27 30544493	£192.46	Counter Credit
01/07/2022	20-18-27 30544493	£3.78	Counter Credit
01/11/2022	20-18-27 30544493	£15.49	Counter Credit
01/12/2022	20-18-27 30544493	£27.20	Counter Credit
01/14/2022	20-18-27 30544493	£21.26	Counter Credit
01/18/2022	20-18-27 30544493	£72.15	Counter Credit
01/21/2022	20-18-27 30544493	£12.52	Counter Credit
01/24/2022	20-18-27 30544493	£7.56	Counter Credit
01/25/2022	20-18-27 30544493	£12.52	Counter Credit
01/26/2022	20-18-27 30544493	£3.78	Counter Credit
01/31/2022	20-18-27 30544493	£17.48	Counter Credit
02/01/2022	20-18-27 30544493	£8.74	Counter Credit
02/02/2022	20-18-27 30544493	£3.78	Counter Credit
02/03/2022	20-18-27 30544493	£165.63	Counter Credit
02/04/2022	20-18-27 30544493	£19.27	Counter Credit
02/08/2022	20-18-27 30544493	£7.56	Counter Credit
02/09/2022	20-18-27 30544493	£113.46	Counter Credit
02/11/2022	20-18-27 30544493	£27.20	Counter Credit

02/16/2022	20-18-27 30544493	£89.67	Counter Credit
02/23/2022	20-18-27 30544493	£32.60	Counter Credit
02/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/02/2022	20-18-27 30544493	£30.00	Counter Credit
03/03/2022	20-18-27 30544493	£162.86	Counter Credit
03/04/2022	20-18-27 30544493	£19.27	Counter Credit
03/08/2022	20-18-27 30544493	£7.56	Counter Credit
03/09/2022	20-18-27 30544493	£19.27	Counter Credit
03/11/2022	20-18-27 30544493	£27.20	Counter Credit
03/16/2022	20-18-27 30544493	£89.67	Counter Credit
03/23/2022	20-18-27 30544493	£32.60	Counter Credit
03/28/2022	20-18-27 30544493	£3.78	Counter Credit
03/30/2022	20-18-27 30544493	£26.22	Counter Credit

TOTAL DD	£5,197.35	
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MEMBERSHIP FEES PAID BY

Income			
Date	Account	Amount	Subcategory
04/16/2021	20-18-27 30544493	£12.00	Standing Order
05/17/2021	20-18-27 30544493	£12.00	Standing Order
06/16/2021	20-18-27 30544493	£12.00	Standing Order
07/16/2021	20-18-27 30544493	£12.00	Standing Order
08/16/2021	20-18-27 30544493	£12.00	Standing Order
09/16/2021	20-18-27 30544493	£12.00	Standing Order
10/18/2021	20-18-27 30544493	£12.00	Standing Order
11/16/2021	20-18-27 30544493	£12.00	Standing Order
12/16/2021	20-18-27 30544493	£12.00	Standing Order
01/17/2022	20-18-27 30544493	£12.00	Standing Order
02/16/2022	20-18-27 30544493	£12.00	Standing Order
03/16/2022	20-18-27 30544493	£12.00	Standing Order

TOTAL SO	£144.00	
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TOTAL MEMBERSHIP FEES FY 2021-2022 (Clubsp

JECT DEBIT (CLUBSPARK/GOCARDLESS) FY 21-22

Memo		STATEMENT END
GC C1	RHONDDALTC-T5C2J9Y BG	
GC C1	RHONDDALTC-QYBHN4P BG	
GC C1	RHONDDALTC-FHNAAGZ BG	
GC C1	RHONDDALTC-P47HTVH BG	
GC C1	RHONDDALTC-5ABBCSD BG	
GC C1	RHONDDALTC-MCDX65W BG	
GC C1	RHONDDALTC-QAXBPRC BG	<u>£186.38</u>
GC C1	RHONDDALTC-M4TWV79 BG	
GC C1	RHONDDALTC-JFZ8F3P BG	
GC C1	RHONDDALTC-F99J79C BG	
GC C1	RHONDDALTC-ZSX3R6T BG	
GC C1	RHONDDALTC-6FSV9FN BG	
GC C1	RHONDDALTC-P7KQ3CV BG	
GC C1	RHONDDALTC-7DM95PJ BG	
GC C1	RHONDDALTC-EXYG8NT BG	
GC C1	RHONDDALTC-XHKPFG5 BG	<u>£418.66</u>
GC C1	RHONDDALTC-XDJ3TBB BG	
GC C1	RHONDDALTC-VB5ARH4 BG	
GC C1	RHONDDALTC-H94MHQF BG	
GC C1	RHONDDALTC-8K54FE3 BG	
GC C1	RHONDDALTC-AQTGXW5 BG	
GC C1	RHONDDALTC-8EQSBPH BG	<u>£129.30</u>
GC C1	RHONDDALTC-2MPSENY BG	
GC C1	RHONDDALTC-AWYHZP5 BG	
GC C1	RHONDDALTC-3PXEXXM BG	
GC C1	RHONDDALTC-SEWNWDT BG	
GC C1	RHONDDALTC-QP5B99Z BG	
GC C1	RHONDDALTC-5ZQJ9W2 BG	<u>£220.87</u>
GC C1	RHONDDALTC-HGNVD2C BG	
GC C1	RHONDDALTC-BE8V3YG BG	
GC C1	RHONDDALTC-PEK68XG BG	
GC C1	RHONDDALTC-Q3WZ4M8 BG	
GC C1	RHONDDALTC-ZVH22TZ BG	
GC C1	RHONDDALTC-97VFZN4 BG	
GC C1	RHONDDALTC-AFV4R97 BG	
GC C1	RHONDDALTC-8P9V6E7 BG	
GC C1	RHONDDALTC-8G4ESC8 BG	<u>£264.22</u>
GC C1	RHONDDALTC-TTN7F9W BG	
GC C1	RHONDDALTC-XP8CW3H BG	
GC C1	RHONDDALTC-RHJ9XFC BG	<u>£339.34</u>
GC C1	RHONDDALTC-JA7QTNP BG	
GC C1	RHONDDALTC-ZA7DE5Z BG	
GC C1	RHONDDALTC-Z7QKV3H BG	
GC C1	RHONDDALTC-4B7945G BG	

GC C1	RHONDDALTC-E7QGXSX BG	
GC C1	RHONDDALTC-P5T3EHS BG	
GC C1	RHONDDALTC-Q6NRYDC BG	
GC C1	RHONDDALTC-XNAQ9DN BG	
GC C1	RHONDDALTC-HCB8R4T BG	<u>£295.72</u>
GC C1	RHONDDALTC-ZBQSDJ9 BG	
GC C1	RHONDDALTC-YJ7BNKA BG	
GC C1	RHONDDALTC-636V95K BG	
GC C1	RHONDDALTC-8GTB5NR BG	
GC C1	RHONDDALTC-H5XGCCR BG	
GC C1	RHONDDALTC-2VWQ7VJ BG	<u>£410.74</u>
GC C1	RHONDDALTC-V22GSBF BG	
GC C1	RHONDDALTC-FCZVXQS BG	
GC C1	RHONDDALTC-KS33F22 BG	
GC C1	RHONDDALTC-WGHQHYX BG	
GC C1	RHONDDALTC-C78ZWTB BG	
GC C1	RHONDDALTC-8ZRCQ86 BG	
GC C1	RHONDDALTC-AC3TRAK BG	
GC C1	RHONDDALTC-3MDPBMV BG	<u>£469.66</u>
GC C1	RHONDDALTC-EAMT6DA BG	
GC C1	RHONDDALTC-4TXXFZV BG	
GC C1	RHONDDALTC-QSKGX7A BG	
GC C1	RHONDDALTC-X39F764 BG	
GC C1	RHONDDALTC-SNQTKDS BG	<u>£582.01</u>
GC C1	RHONDDALTC-W66A4G5 BG	
GC C1	RHONDDALTC-AGSRGKZ BG	
GC C1	RHONDDALTC-ACZJKZG BG	
GC C1	RHONDDALTC-Z6K4ECP BG	
GC C1	RHONDDALTC-59R5MAQ BG	
GC C1	RHONDDALTC-TXF6PWW BG	
GC C1	RHONDDALTC-ZN8QB3Q BG	
GC C1	RHONDDALTC-ETTB3YX BG	
GC C1	RHONDDALTC-H6C2V9J BG	
GC C1	RHONDDALTC-SKTQ4HA BG	<u>£513.52</u>
GC C1	RHONDDALTC-S7CVSPH BG	
GC C1	RHONDDALTC-WYRBEZV BG	
GC C1	RHONDDALTC-PNAVECJ BG	
GC C1	RHONDDALTC-27SQKWF BG	
GC C1	RHONDDALTC-H286ZQT BG	<u>£632.30</u>
GC C1	RHONDDALTC-68MBHPN BG	
GC C1	RHONDDALTC-Z893HTB BG	
GC C1	RHONDDALTC-3GJDX6S BG	
GC C1	RHONDDALTC-XD2HKQA BG	
GC C1	RHONDDALTC-PT5WRTK BG	
GC C1	RHONDDALTC-7592ZM3 BG	
GC C1	RHONDDALTC-T5YYFH4 BG	<u>£304.36</u>
GC C1	RHONDDALTC-X79V3B8 BG	
GC C1	RHONDDALTC-P7DB772 BG	

GC C1	RHONDDALTC-SCJA7EM BG	
GC C1	RHONDDALTC-BC5YFMD BG	
GC C1	RHONDDALTC-HYB884R BG	
GC C1	RHONDDALTC-K8JP4DS BG	<u>£454.65</u>
GC C1	RHONDDALTC-J2GX5B4 BG	
GC C1	RHONDDALTC-8KTKMJS BG	
GC C1	RHONDDALTC-6VYPRCF BG	
GC C1	RHONDDALTC-E6MG7R3 BG	
GC C1	RHONDDALTC-6P6YAZY BG	
GC C1	RHONDDALTC-QFDPKQF BG	
GC C1	RHONDDALTC-WVEQAJ9 BG	
GC C1	RHONDDALTC-DEZ4947 BG	<u>£305.43</u>
GC C1	RHONDDALTC-GEMVFDD BG	
GC C1	RHONDDALTC-SP65XB2 BG	
GC C1	RHONDDALTC-DF4JPTS BG	
GC C1	RHONDDALTC-33YHBHF BG	<u>£414.06</u>
GC C1	RHONDDALTC-KZ56AZ6 BG	
GC C1	RHONDDALTC-D5Y7FWS BG	
GC C1	RHONDDALTC-JSJGQPZ BG	
GC C1	RHONDDALTC-ZAJG8BR BG	
GC C1	RHONDDALTC-B9KG73H BG	
GC C1	RHONDDALTC-M34XKHJ BG	
GC C1	RHONDDALTC-ZJESCN4 BG	
GC C1	RHONDDALTC-DCTWVEH BG	
GC C1	RHONDDALTC-EH5JJKP BG	<u>£373.26</u>
GC C1	RHONDDALTC-DMJ4ZT7 BG	
GC C1	RHONDDALTC-QZGBGC4 BG	
GC C1	RHONDDALTC-ARE2Q9X BG	
GC C1	RHONDDALTC-HK77F67 BG	<u>£444.62</u>
GC C1	RHONDDALTC-DPHMNZ3 BG	
GC C1	RHONDDALTC-ZX373PG BG	
GC C1	RHONDDALTC-QR5HABJ BG	
GC C1	RHONDDALTC-3EDMHDC BG	
GC C1	RHONDDALTC-PHFF74M BG	
GC C1	RHONDDALTC-4ARJRAB BG	<u>£263.97</u>
GC C1	RHONDDALTC-XKPZKK3 BG	
GC C1	RHONDDALTC-P39JRBT BG	
GC C1	RHONDDALTC-GTT827Y BG	
GC C1	RHONDDALTC-C678R8Q BG	
GC C1	RHONDDALTC-H3V6T3Q BG	
GC C1	RHONDDALTC-3B4CYMX BG	<u>£389.98</u>
GC C1	RHONDDALTC-N93XVCE BG	
GC C1	RHONDDALTC-8V2EC4Y BG	
GC C1	RHONDDALTC-V7P77K2 BG	
GC C1	RHONDDALTC-MJKG7QG BG	
GC C1	RHONDDALTC-2D7PED4 BG	
GC C1	RHONDDALTC-Y62WQK5 BG	
GC C1	RHONDDALTC-QJR85RY BG	

GC C1	RHONDDALTC-A5TV5KN BG	<u>£435.31</u>
GC C1	RHONDDALTC-4ENWVPE BG	
GC C1	RHONDDALTC-4WQJBJV BG	<u>£471.69</u>
GC C1	RHONDDALTC-M7B6CCY BG	
GC C1	RHONDDALTC-7MCC9QW BG	
GC C1	RHONDDALTC-5XJNVFW BG	
GC C1	RHONDDALTC-KQQJYER BG	
GC C1	RHONDDALTC-WARQGFP BG	
GC C1	RHONDDALTC-ZMYQVX9 BG	
GC C1	RHONDDALTC-ENJXAFP BG	<u>£355.83</u>
GC C1	RHONDDALTC-BGYCKN3 BG	
GC C1	RHONDDALTC-EHQ4FT8 BG	
GC C1	RHONDDALTC-TP5QV6H BG	<u>£418.43</u>
		£5,197.35
STANDING ORDER		
Memo		
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
MEREDITH B R & B	MEREDITHSTENNIS STO	£12.00
		£144.00
mark Direct Debits and Standing Orders)		£5,341.35

[illegible]

OCTOBER
NOVEMBER
DECEMBER
JANUARY

FEBRUARY
MARCH
£144.00

inds FY 21-22	
Memo	
ALISON JOHN	<u>RLTC DD REFUND BBP</u>

Court Bookings (Stri

Income

Date	Account	Amount	Subcategory
04/01/2021	20-18-27 30544493	£6.55	Counter Credit
04/06/2021	20-18-27 30544493	£23.55	Counter Credit
04/08/2021	20-18-27 30544493	£4.61	Counter Credit
04/09/2021	20-18-27 30544493	£4.61	Counter Credit
04/12/2021	20-18-27 30544493	£4.61	Counter Credit
04/15/2021	20-18-27 30544493	£4.61	Counter Credit
04/16/2021	20-18-27 30544493	£41.49	Counter Credit
04/19/2021	20-18-27 30544493	£41.49	Counter Credit
04/20/2021	20-18-27 30544493	£4.61	Counter Credit
04/23/2021	20-18-27 30544493	£14.08	Counter Credit
04/27/2021	20-18-27 30544493	£4.61	Counter Credit
04/28/2021	20-18-27 30544493	£9.22	Counter Credit
04/30/2021	20-18-27 30544493	£4.61	Counter Credit
05/04/2021	20-18-27 30544493	£4.61	Counter Credit
05/06/2021	20-18-27 30544493	£9.47	Counter Credit
05/14/2021	20-18-27 30544493	£4.61	Counter Credit
05/24/2021	20-18-27 30544493	£22.82	Counter Credit
05/24/2021	20-18-27 30544493	£9.47	Counter Credit
05/26/2021	20-18-27 30544493	£58.07	Counter Credit
05/27/2021	20-18-27 30544493	£93.06	Counter Credit
06/01/2021	20-18-27 30544493	£18.94	Counter Credit
06/01/2021	20-18-27 30544493	£22.82	Counter Credit
06/07/2021	20-18-27 30544493	£22.82	Counter Credit
06/10/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/14/2021	20-18-27 30544493	£9.47	Counter Credit
06/14/2021	20-18-27 30544493	£4.61	Counter Credit
06/15/2021	20-18-27 30544493	£4.61	Counter Credit
06/16/2021	20-18-27 30544493	£9.22	Counter Credit
06/18/2021	20-18-27 30544493	£18.60	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£4.61	Counter Credit
06/21/2021	20-18-27 30544493	£9.22	Counter Credit
06/25/2021	20-18-27 30544493	£4.61	Counter Credit
06/28/2021	20-18-27 30544493	£14.08	Counter Credit
06/28/2021	20-18-27 30544493	£9.22	Counter Credit
06/28/2021	20-18-27 30544493	£4.61	Counter Credit
06/29/2021	20-18-27 30544493	£4.61	Counter Credit
07/05/2021	20-18-27 30544493	£13.81	Counter Credit
07/05/2021	20-18-27 30544493	£93.06	Counter Credit
07/07/2021	20-18-27 30544493	£58.07	Counter Credit
07/08/2021	20-18-27 30544493	£4.61	Counter Credit
07/12/2021	20-18-27 30544493	£18.69	Counter Credit
07/19/2021	20-18-27 30544493	£9.47	Counter Credit
07/22/2021	20-18-27 30544493	£9.22	Counter Credit

07/26/2021	20-18-27 30544493	£9.47	Counter Credit
07/26/2021	20-18-27 30544493	£9.22	Counter Credit
08/02/2021	20-18-27 30544493	£14.08	Counter Credit
08/02/2021	20-18-27 30544493	£4.61	Counter Credit
08/05/2021	20-18-27 30544493	£4.61	Counter Credit
08/06/2021	20-18-27 30544493	£4.61	Counter Credit
08/09/2021	20-18-27 30544493	£14.08	Counter Credit
08/09/2021	20-18-27 30544493	£23.55	Counter Credit
08/16/2021	20-18-27 30544493	£9.47	Counter Credit
08/16/2021	20-18-27 30544493	£9.22	Counter Credit
08/16/2021	20-18-27 30544493	£4.61	Counter Credit
08/18/2021	20-18-27 30544493	£4.61	Counter Credit
08/23/2021	20-18-27 30544493	£11.41	Counter Credit
08/27/2021	20-18-27 30544493	£4.61	Counter Credit
08/31/2021	20-18-27 30544493	£13.35	Counter Credit
09/10/2021	20-18-27 30544493	£4.61	Counter Credit
09/13/2021	20-18-27 30544493	£13.35	Counter Credit
09/20/2021	20-18-27 30544493	£6.55	Counter Credit
09/20/2021	20-18-27 30544493	£13.35	Counter Credit
09/24/2021	20-18-27 30544493	£4.61	Counter Credit
09/27/2021	20-18-27 30544493	£11.16	Counter Credit
09/27/2021	20-18-27 30544493	£13.35	Counter Credit
09/27/2021	20-18-27 30544493	£6.55	Counter Credit
09/30/2021	20-18-27 30544493	£4.61	Counter Credit
10/05/2021	20-18-27 30544493	£9.47	Counter Credit
10/28/2021	20-18-27 30544493	£13.35	Counter Credit
01/13/2022	20-18-27 30544493	£13.35	Counter Credit
01/20/2022	20-18-27 30544493	£9.47	Counter Credit
01/26/2022	20-18-27 30544493	£9.47	Counter Credit
02/24/2022	20-18-27 30544493	£13.35	Counter Credit
03/02/2022	20-18-27 30544493	£4.61	Counter Credit
TOTAL COURT BOOKINGS		£1,046.29	

Expenditure (Stripe Charges)

Reference	Date	Account	Amount
714613	04/19/2021	20-18-27 30544493	-£34.70
TOTAL CHARGES			-£34.70

pe) FY 2021-2022

[illegible]

Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£225.62	JULY
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£122.82	AUGUST
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£78.14	SEPTEMBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£22.82	OCTOBER
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC		
Stripe Payments UK	STRIPE BGC	£32.29	JANUARY
Stripe Payments UK	STRIPE BGC	£13.35	FEBRUARY
Stripe Payments UK	STRIPE BGC	£4.61	MARCH
		£1,046.29	

Subcategory	Memo
Direct Debit	STRIPE STRIPE-HJUB01A7WJW D

<u>DD</u>

Clubhouse Renovation Work

Expenditure

Date	Account	Amount	Subcategory
07/21/2021	20-18-27 30544493	-£110.00	Bill Payment
01/28/2022	20-18-27 30544493	-£1,344.00	Bill Payment
01/28/2022	20-18-27 30544493	-£7,869.00	Bill Payment
02/11/2022	20-18-27 30544493	-£3,273.36	Bill Payment
02/18/2022	20-18-27 30544493	-£6,957.30	Bill Payment
02/25/2022	20-18-27 30544493	-£2,722.20	Bill Payment
03/08/2022	20-18-27 30544493	-£4,967.76	Bill Payment
03/14/2022	20-18-27 30544493	-£1,920.00	Bill Payment
03/21/2022	20-18-27 30544493	-£4,160.04	Bill Payment
03/28/2022	20-18-27 30544493	-£2,455.68	Bill Payment
02/03/2022	20-18-27 30544493	-£78.00	Bill Payment
03/16/2022	20-18-27 30544493	-£2,855.47	Bill Payment
07/21/2021	20-18-27 30544493	-£7.50	Bill Payment
08/23/2021	20-18-27 30544493	-£360.40	Bill Payment
02/03/2022	20-18-27 30544493	-£74.99	Bill Payment
02/07/2022	20-18-27 30544493	-£230.00	Bill Payment
TOTAL		-£39,385.70	

and Related Costs FY 21-22

Memo

CRYSTAL VISION LOC CLUBHO LOCK REPAIR BB

ASHTAN INTERIORS L ASHTAN INTERIORS 1 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 2 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 3 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 4 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 5 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 6 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 7 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 8 BB

ASHTAN INTERIORS L ASHTAN INTERIORS 9 BB

G R + M M DAVIES DEHUMIDIFIER HIRE BBP

JOHN DENTON CLUB KITCHEN BBP

JOHN DENTON LED LIGHTBULB BBP

JOHN DENTON RLTC TOOLS BBP

JOHN DENTON PATIO HEATER BBP

RHONDDA CYNON TAF 22012310 BBP (Planning Permission)

Tennis Court Maintenance and

Expenditure

Date	Account	Amount	Subcategory
09/17/2021	20-18-27 30544493	-£6.95	Bill Payment
07/29/2021	20-18-27 30544493	-£5,580.00	Bill Payment
07/08/2021	20-18-27 30544493	-£32,494.15	Bill Payment
07/01/2021	20-18-27 30544493	-£300.00	Bill Payment
03/28/2022	20-18-27 30544493	-£432.00	Bill Payment
03/02/2022	20-18-27 30544493	-£350.00	Bill Payment
11/01/2021	20-18-27 30544493	-£1,200.00	Bill Payment
TOTAL		-£40,363.10	

d Upgrades FY 21-22

Memo

ALISTAIR CUTHIL	SANITIZER SCREWS BBP
ALPHAFENCE	TENNIS COURT WORK BBP
FLOODLIGHTING AND	LED FLOODLIGHTS BBP
GLAN ABER TENNIS C	TENNIS WALL RLTC BBP
JOHN DENTON	3 X TENNIS NETS BBP
RHONDDA CYNON TAF	22012310 BBP
WELSH HEARTS	DEFIBRILLATOR BBP

Relocation of Smart Access Gateway

Expenditure

Date	Account	Amount	Subcategory
12/06/2021	20-18-27 30544493	-£811.20	Bill Payment
11/12/2021	20-18-27 30544493	-£420.00	Bill Payment
TOTAL		-£1,231.20	

ate to Court 4 FY 21-22
Memo
CIA FIRE AND SECUR YSTRAD1 BBP
WAYNE KEEPIN ELECT SMART GATE/DEFIB BBP

UTILITY BILLS FY 2021-**Welsh Water (Dwr Cymru)****Expenditure**

Reference	Date	Account	Amount	Subcategory
0	12/30/2021	20-18-27 30544493	-£56.53	Bill Payment
997542	04/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	05/04/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	06/01/2021	20-18-27 30544493	-£13.00	Direct Debit
997542	07/01/2021	20-18-27 30544493	-£13.00	Direct Debit
TOTAL			-£108.53	

SWALEC Electricity**Expenditure**

Reference	Date	Account	Amount	Subcategory
652879	05/04/2021	20-18-27 30544493	-£48.41	Direct Debit
652879	08/09/2021	20-18-27 30544493	-£64.78	Direct Debit
652879	11/01/2021	20-18-27 30544493	-£59.36	Direct Debit
652879	02/10/2022	20-18-27 30544493	-£81.62	Direct Debit
TOTAL			-£254.17	

Microsoft 365 Family (Office Applications and Files Security**Expenditure**

	Date	Account	Amount	Subcategory
0	07/21/2021	20-18-27 30544493	-£79.99	Bill Payment
TOTAL			-£79.99	

TOTAL UTILITY BILLS EXPENDITURE -£442.69

2022
Memo
DWR CYMRU 5089129001 BBP
DWR CYMRU W WATER 852542350019 DDR
DWR CYMRU W WATER 852542350019 DDR
DWR CYMRU W WATER 852542350019 DDR
DWR CYMRU W WATER 852542350019 DDR
Memo
SWALEC 549661051 DDR
SWALEC 549661051 DDR
SWALEC 549661051 DDR
SWALEC 549661051 DDR
7)
Memo
JOHN DENTON MICROSOFT 365 BBP

Sky Mobile
Expenditure
Reference
0
299551
299551
299551
299551
299551
299551
299551
299551
299551
299551
299551
TOTAL

On-Costs
Expenditure
0
0
TOTAL

Insurance
Expenditure
0
TOTAL

le (Club Number)			
ure			
Date	Account	Amount	Subcategory
04/12/2021	20-18-27 30544493	-£7.23	Direct Debit
05/06/2021	20-18-27 30544493	-£8.00	Direct Debit
06/03/2021	20-18-27 30544493	-£8.00	Direct Debit
07/05/2021	20-18-27 30544493	-£8.00	Direct Debit
08/04/2021	20-18-27 30544493	-£8.00	Direct Debit
09/03/2021	20-18-27 30544493	-£8.00	Direct Debit
10/05/2021	20-18-27 30544493	-£8.00	Direct Debit
11/03/2021	20-18-27 30544493	-£8.00	Direct Debit
12/03/2021	20-18-27 30544493	-£8.00	Direct Debit
01/06/2022	20-18-27 30544493	-£8.00	Direct Debit
02/03/2022	20-18-27 30544493	-£8.00	Direct Debit
03/03/2022	20-18-27 30544493	-£8.00	Direct Debit
		-£95.23	

Maintenance and Insurance for Smart Gate FY			
ure			
Date	Account	Amount	Subcategory
02/01/2022	20-18-27 30544493	-£80.08	Direct Debit
03/01/2022	20-18-27 30544493	-£80.08	Direct Debit
		-£160.16	

e for Clubhouse and Courts (Buildings, Surface			
ure			
Date	Account	Amount	Subcategory
06/18/2021	20-18-27 30544493	-£323.10	Bill Payment
		-£323.10	

Memo
SKY MOBILE 00624143956313FIRST D
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR
SKY MOBILE 00624143956313 DDR

21-22
Memo
CIA FIRE &SECURITY YSTRAD1201534FIRST DD
CIA FIRE &SECURITY YSTRAD1201534 DDR

s and Contents) FY 21-22
Memo
NEVETT + TAYLOR LT RLTC INSURANCE BBP