

Month	Account	Code	Sub Code	Date	Company	Reason	Total Gross	Total Net	VAT
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Month	Account	Code	Sub Code	Date	Company	Reason	Total Gross	Total Net	VAT
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Month	Account	Code	Sub Code	Date	Company
March	Current	MLAKE	Repairs/Maintenance	3/11/2024	Countrywide GM
March	Current	MLAKE	MUGA Maintenance	3/11/2024	Countrywide GM
March	Current	MLAKE	Repairs/Maintenance	3/25/2024	Tamar Security
March	Current	MLAKE	Repairs/Maintenance	3/25/2024	Tamar Security

Reason	Total Gross	Total Net	VAT
Magelake - Maintenance - 07/23-01/24	1322.7	0	0
Magelake - MUGA Repairs - 2022	407.84	0	0
Magelake - Fire Alarm Renewal	173.64	0	0
Magelake - Intruder Alarm Renewal	551.98	0	0

Month	Account	Code	Sub Code	Date
April	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	4/22/2024

Company	Reason	Total Gross	Total Net	VAT
South West Water	Magelake Water (Oct23-Jan24)	£462.43	0	0

Month	Account	Code	Sub Code	Date
May	Current	MLAKE	Magelake - Muga Maintenance/Repairs - Annual Contract	5/20/2024

Company	Reason	Total Gross	Total Net	VAT
Countrywide GM	Magelake - MUGA Maintenance - 03/24	£223.20	0	0



Month	Account	Code	Sub Code	Date	Company
June	Current	MLAKE	Magelake - Fire System Upgrade (B/F)	6/19/2024	Tamar Security

Reason	Total Gross	Total Net	VAT
Magelake - Fire Alarm Repairs	£163.10	0	0

Month	Account	Code	Sub Code	Date
July	Current	MLAKE	Magelake - Muga Maintenance/Repairs - Annual Contract	7/8/2024
July	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	7/8/2024
July	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	7/8/2024

Company	Reason	Total Gross	Total Net	VAT
Countrywide GM	Magelake - MUGA Maintenance - 05/24	£115.20	0	0
South West Water	Magelake Water (Jan24-Apr24)	£333.87	0	0
NJT	Magelake - Gas Boiler and Testing (2023)	£366.84	0	0

Month	Account	Code	Sub Code	Date
August	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	8/14/2024
August	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	8/14/2024
August	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract	8/14/2024
August	Current	MLAKE	Magelake - MUGA (B/F)	8/30/2024
August	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract	8/30/2024
August	Current	MLAKE	Magelake - General Maintenance/Repairs, Water etc.	8/30/2024

Company	Reason	Total Gross	Total Net	VAT
TVF UK Ltd	Magelake - Fire Extinguishers	£547.87	0	0
NJT	Magelake - Gas Boiler and Testing (2024)	£247.80	0	0
Countrywide GM	Magelake - Maintenance - 06/24	£115.20	0	0
Replay Maintenance	Magelake - MUGA Repair	£11,394.00	0	0
Countrywide GM	Magelake - Maintenance - 07/24	£115.20	0	0
South West Water	Magelake Water (Apr24-Jul24)	£287.43	0	0

Month	Account	Code	Sub Code
September	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract
September	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract
September	Current	MLAKE	Magelake - MUGA Fence and Lighting Repairs (B/F)

Date	Company	Reason	Total Gross	Total Net	VAT
9/19/2024	Countrywide GM	Magelake - Maintenance - 04/24	£122.40	0	0
9/19/2024	Countrywide GM	Magelake - Maintenance - 02/24	£449.40	0	0
9/19/2024	Kingfisher - Taunton	MUGA Repairs - Fencing and Boards	£1,560.00	0	0



Month	Account	Code	Sub Code	Date
October	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract	10/8/2024

Company	Reason	Total Gross	Total Net	VAT
Countrywide GM	Magelake - Maintenance - 08/24	£50.40	0	0

Month	Account	Code	Sub Code
November	Current	MLAKE	Magelake - General Maintenance/Repairs (B/F)
November	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract
November	Current	MLAKE	Magelake - General Maintenance/Repairs (B/F)
November	Current	MLAKE	Magelake - Fire System Upgrade (B/F)

Date	Company	Reason	Total Gross	Total Net	VAT
11/4/2024	Sonova UK Limited	Magelake - Hearing Loop	£3,852.74	0	0
11/4/2024	Countrywide GM	Magelake - Maintenance - 09/24	£64.80	0	0
11/4/2024	Complete Connectrix	CCTV Servicing	£240.00	0	0
11/11/2024	Tamar Security	Magelake - Fire Alarm	£724.95	0	0

Month	Account	Code	Sub Code
December	Current	MLAKE	Magelake - General Maintenance/Repairs (B/F)
December	Current	MLAKE	Magelake - External Maintenance/Repairs - Annual Contract
December	Current	MLAKE	Magelake - Car Park Surfacing (B/F)
December	Current	MLAKE	Magelake - MUGA Fence and Lighting Repairs (B/F)
December	Current	MLAKE	Magelake - MUGA Fence and Lighting Repairs (B/F)

Date	Company	Reason	Total Gross	Total Net	VAT
12/6/2024	Tamar Security	Magelake - Intruder Alarm	£50.88	0	0
12/6/2024	Countrywide GM	Magelake - Maintenance - 10/24	£64.80	0	0
12/6/2024	Coldharbour Mill	Magelake - Carpark	£843.57	0	0
12/6/2024	Dave Tumelty	Magelake - MUGA Lighting	£150.00	0	0
12/17/2024	Alert Electrical	Magelake - MUGA Lighting	£889.20	0	0

Month	Account	Code	Sub Code	Date	Company
March	Current	MLAKE	Repairs/Maintenance	3/11/2024	Countrywide GM
March	Current	MLAKE	MUGA Maintenance	3/11/2024	Countrywide GM
March	Current	MLAKE	Repairs/Maintenance	3/25/2024	Tamar Security
March	Current	MLAKE	Repairs/Maintenance	3/25/2024	Tamar Security
April	Current	MLAKE	Magelake - General Mainte	4/22/2024	South West Water
May	Current	MLAKE	Magelake - Muga Maintena	5/20/2024	Countrywide GM
June	Current	MLAKE	Magelake - Fire System Up	6/19/2024	Tamar Security
July	Current	MLAKE	Magelake - Muga Maintena	7/8/2024	Countrywide GM
July	Current	MLAKE	Magelake - General Mainte	7/8/2024	South West Water
July	Current	MLAKE	Magelake - General Mainte	7/8/2024	NJT
August	Current	MLAKE	Magelake - General Mainte	8/14/2024	TVF UK Ltd
August	Current	MLAKE	Magelake - General Mainte	8/14/2024	NJT
August	Current	MLAKE	Magelake - External Maint	8/14/2024	Countrywide GM
August	Current	MLAKE	Magelake - MUGA (B/F)	8/30/2024	Replay Maintenance
August	Current	MLAKE	Magelake - External Maint	8/30/2024	Countrywide GM
August	Current	MLAKE	Magelake - General Mainte	8/30/2024	South West Water
September	Current	MLAKE	Magelake - External Maint	9/19/2024	Countrywide GM
September	Current	MLAKE	Magelake - External Maint	9/19/2024	Countrywide GM
September	Current	MLAKE	Magelake - MUGA Fence a	9/19/2024	Kingfisher - Taunton
October	Current	MLAKE	Magelake - External Maint	10/8/2024	Countrywide GM
November	Current	MLAKE	Magelake - General Mainte	11/4/2024	Sonova UK Limited
November	Current	MLAKE	Magelake - External Maint	11/4/2024	Countrywide GM
November	Current	MLAKE	Magelake - General Mainte	11/4/2024	Complete Connectrix
November	Current	MLAKE	Magelake - Fire System Up	11/11/2024	Tamar Security
December	Current	MLAKE	Magelake - General Mainte	12/6/2024	Tamar Security
December	Current	MLAKE	Magelake - External Maint	12/6/2024	Countrywide GM
December	Current	MLAKE	Magelake - Car Park Surfac	12/6/2024	Coldharbour Mill
December	Current	MLAKE	Magelake - MUGA Fence a	12/6/2024	Dave Tumelty
December	Current	MLAKE	Magelake - MUGA Fence a	12/17/2024	Alert Electrical

Reason	Total Gross	Total Net	VAT
Magelake - Maintenance - 07/23-01/24	1322.7	0	0
Magelake - MUGA Repairs - 2022	407.84	0	0
Magelake - Fire Alarm Renewal	173.64	0	0
Magelake - Intruder Alarm Renewal	551.98	0	0
Magelake Water (Oct23-Jan24)	462.43	0	0
Magelake - MUGA Maintenance - 03/24	223.2	0	0
Magelake - Fire Alarm Repairs	163.1	0	0
Magelake - MUGA Maintenance - 05/24	115.2	0	0
Magelake Water (Jan24-Apr24)	333.87	0	0
Magelake - Gas Boiler and Testing (2023)	366.84	0	0
Magelake - Fire Extinguishers	547.87	0	0
Magelake - Gas Boiler and Testing (2024)	247.8	0	0
Magelake - Maintenance - 06/24	115.2	0	0
Magelake - MUGA Repair	11394	0	0
Magelake - Maintenance - 07/24	115.2	0	0
Magelake Water (Apr24-Jul24)	287.43	0	0
Magelake - Maintenance - 04/24	122.4	0	0
Magelake - Maintenance - 02/24	449.4	0	0
MUGA Repairs - Fencing and Boards	1560	0	0
Magelake - Maintenance - 08/24	50.4	0	0
Magelake - Hearing Loop	3852.74	0	0
Magelake - Maintenance - 09/24	64.8	0	0
CCTV Servicing	240	0	0
Magelake - Fire Alarm	724.95	0	0
Magelake - Intruder Alarm	50.88	0	0
Magelake - Maintenance - 10/24	64.8	0	0
Magelake - Carpark	843.57	0	0
Magelake - MUGA Lighting	150	0	0
Magelake - MUGA Lighting	889.2	0	0
<b>Total Grant Expenses</b>	<b>£ 25,891.44</b>		
<b>Bank charges (12 x £8)</b>	<b>£ 96.00</b>		
<b>Total Expenses</b>	<b>£ 25,987.44</b>		





































































































































































































































