

Facilities Operating costs

April 2022-2023

(i.e. does not include capital costs)

Total £17,729

Main 7 expenses:

MKB repair to soil pipes £2224

MKB- nonslip tapes £1431

Merit roof repairs £2592

Jon Arthurs - £2494

GCD Security -£1019

Manifestations-£802

Car Park Painting-£1680

Total £12,242

Account Transactions

MLTC Limited

For the period 1 April 2022 to 31 March 2023

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	VAT
Clubhouse Maintenance - Materials & First Aid								
09 May 2022	Payable	Invoice John BLACK - repairs clubhouse	exp	59.46	0.00	59.46	59.46	0.00
31 May 2022	Payable	Invoice Karen J KIRTLAND - first aid	exp April-May 22	27.40	0.00	86.86	27.40	0.00
09 Jun 2022	Payable	Invoice future gardens - 4 hanging baskets	K14	104.00	0.00	190.86	104.00	0.00
19 Aug 2022	Payable	Invoice John BLACK - Furniture for the glasshouse	367385161	484.85	0.00	675.71	484.85	0.00
21 Nov 2022	Payable	Invoice Merit Roofing - roofing repairs	1307	336.00	0.00	1,011.71	336.00	0.00
31 Mar 2023	Manual	Journal prepayment adjustments - prepayment adjustments	#41891	416.00	0.00	1,427.71	416.00	0.00
Total Clubhouse Maintenance - Materials & First Aid				1,427.71	0.00	1,427.71	1,427.71	0.00
Clubhouse Maintenance - Repairs								
01 Apr 2022	Payable	Invoice GCD Security - 100 kev fobs	9031005	412.80	0.00	412.80	412.80	0.00
04 Apr 2022	Receive	Mor Adrian Field - new fob		0.00	10.00	402.80	(10.00)	0.00
27 Apr 2022	Receive	Mor Steven Pleace - kev fob?		0.00	10.00	392.80	(10.00)	0.00
10 May 2022	Receive	Mor Peter HASLER - kev fob		0.00	10.00	382.80	(10.00)	0.00
17 May 2022	Receive	Mor Fiona JACKSON - Fiona Jackson kev fob?		0.00	10.00	372.80	(10.00)	0.00
01 Jun 2022	Payable	Invoice MKB Renovations Ltd - additional charges re repair to soli pipes and	179 All Saints 02	2,224.09	0.00	2,596.89	2,224.09	0.00
06 Jun 2022	Payable	Invoice brav heating & plumbing - Boiler service	2127	96.00	0.00	2,692.89	96.00	0.00
30 Jun 2022	Payable	Invoice Berkshire Extinguisher Services - fire extinguishers annual service	46762	120.00	0.00	2,812.89	120.00	0.00
31 Jul 2022	Payable	Invoice NMT Coaching Services - Keter Store it out	exp	108.00	0.00	2,920.89	108.00	0.00
07 Aug 2022	Payable	Invoice MJP Kitchens - Supply flex black PVC re paving	1548	277.20	0.00	3,198.09	277.20	0.00
11 Aug 2022	Payable	Invoice GCD Security - Supply and fit new heavv door closer	9031247	292.80	0.00	3,490.89	292.80	0.00
25 Aug 2022	Payable	Invoice Berkshire Aerial Services Ltd - TV bar	1054553	189.00	0.00	3,679.89	189.00	0.00
25 Aug 2022	Payable	Invoice Berkshire Aerial Services Ltd - installation brackets, cables	1054553	2,399.20	0.00	6,079.09	2,399.20	0.00
06 Sep 2022	Payable	Invoice Jon Arthurs - Sanded benches and wood stain plus materials	106	453.98	0.00	6,533.07	453.98	0.00
07 Sep 2022	Payable	Invoice Riggotts Car Park Painting - Car park painting	61325/3	1,680.00	0.00	8,213.07	1,680.00	0.00
10 Sep 2022	Payable	Invoice Jon Arthurs - Painted and assembled 5 wrought iron benches	107	650.39	0.00	8,863.46	650.39	0.00
12 Sep 2022	Payable	Invoice John BLACK - Tarpaulins for muddy patch for finals dav	61054	103.92	0.00	8,967.38	103.92	0.00
17 Sep 2022	Payable	Invoice Jon Arthurs - Prepared and sanded and stained 8 panels of back fence	108	200.00	0.00	9,167.38	200.00	0.00
22 Sep 2022	Payable	Invoice Jon Arthurs - prepare to stain clubhouse windows and back fence	109	200.00	0.00	9,367.38	200.00	0.00
02 Oct 2022	Payable	Invoice Jon Arthurs - Painted 4 fence panels	110	100.00	0.00	9,467.38	100.00	0.00
09 Oct 2022	Payable	Invoice Jon Arthurs - painting fence panels and window frames	111	100.00	0.00	9,567.38	100.00	0.00
11 Oct 2022	Receive	Mor Geoff EGBY - kev fob		0.00	10.00	9,557.38	(10.00)	0.00
13 Oct 2022	Payable	Invoice Jon Arthurs - painted windows and patio doors	113	213.00	0.00	9,770.38	213.00	0.00
23 Oct 2022	Payable	Invoice Jon Arthurs - painting windows inside glass house and fence panels	114	162.50	0.00	9,932.88	162.50	0.00
04 Nov 2022	Payable	Invoice Jon Arthurs - painted side fence	118	87.50	0.00	10,020.38	87.50	0.00
10 Nov 2022	Payable	Invoice Jon Arthurs - emergency call out re drains	119	180.00	0.00	10,200.38	180.00	0.00
16 Nov 2022	Payable	Invoice Must-Go Drains - Blocked drain call out, to be paid by MKB Renovati	1730	120.00	0.00	10,320.38	120.00	0.00
16 Nov 2022	Receivable	Invoice MKB Renovations Ltd - Blocked drain charge agreed to be paid by Ml	drain damage	0.00	120.00	10,200.38	(120.00)	0.00
23 Nov 2022	Payable	Invoice MKB Renovations Ltd - supply and fit anti slip tape including chemical	179 Saints Ave 06	1,431.68	0.00	11,632.06	1,431.68	0.00
24 Dec 2022	Payable	Invoice MJP Kitchens - PAT testing around the club and 2 replacement plus	1605	150.00	0.00	11,782.06	150.00	0.00
06 Jan 2023	Payable	Invoice brav heating & plumbing - Investigate leak	115	144.00	0.00	11,926.06	144.00	0.00
09 Jan 2023	Receive	Mor Elin DANIELS - replacement fob		0.00	10.00	11,916.06	(10.00)	0.00
13 Jan 2023	Payable	Invoice Jon Arthurs - laaed pipes in kitchen plant room	131	46.40	0.00	11,962.46	46.40	0.00
28 Jan 2023	Payable	Invoice Merit Roofing - repair roofing kitchen	1315	2,256.00	0.00	14,218.46	2,256.00	0.00
02 Feb 2023	Payable	Invoice Quest End - Site visit and call out	1544	444.00	0.00	14,662.46	444.00	0.00
03 Mar 2023	Payable	Invoice Richard HEDLEY - Rolls of non-slip tape and resin for steps	Wilko tape	81.95	0.00	14,744.41	81.95	0.00
08 Mar 2023	Payable	Invoice Window film companv - supply and install frostbrite window Film for al	0268375	802.80	0.00	15,547.21	802.80	0.00
17 Mar 2023	Payable	Invoice GCD Security - main gate closer £98 + VAT	789	115.20	0.00	15,662.41	115.20	0.00
17 Mar 2023	Payable	Invoice GCD Security - replace cables and refit CCTV cameras	789	612.00	0.00	16,274.41	612.00	0.00
31 Mar 2023	Payable	Invoice Karen J KIRTLAND - rock salt and path salt	dec 22-Mar 23 exi	26.76	0.00	16,301.17	26.76	0.00
Total Clubhouse Maintenance - Repairs				16,481.17	180.00	16,301.17	16,301.17	0.00
Total				17,908.88	180.00	17,728.88	17,728.88	0.00