

Cheque Ref	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Amount	Payee Name
504	500	replacement door system	14/02/2024	3120	£720.00	£144.00	£864.00	LV Electrical
502	500	replacing clubhouse lights	14/02/2024	3121	£1,140.00	£228.00	£1,368.00	LV Electrical
820499300	500	park gate barrier	14/02/2024	3128	£531.25	£106.25	£637.50	Yates Engineering Ltd
800884711	500	poplars upvc side panels	13/03/2024	3180	£1,066.67	£213.33	£1,280.00	MDT Windows Ltd