

**RadPC - Year 2022-2023 spend above £100 excluding salaries**

| <b>Date</b> | <b>Supplier</b>      | <b>Description</b>   | <b>BACS/DD</b> | <b>Amount</b> | <b>VAT</b> |
|-------------|----------------------|----------------------|----------------|---------------|------------|
| 21/04/2022  | SSE                  | Electricity          | DD             | 129.60        | 6.16       |
| 29/04/2022  | EALC                 | Subscription         | BACS           | 220.02        |            |
| 29/04/2022  | 21CC Group           | Jubilee Beacon       | BACS           | 588.00        | 98.00      |
| 09/05/2022  | Running Imp Ltd      | Jubilee Mugs         | BACS           | 627.30        | 104.55     |
| 23/05/2022  | Southern Electric    | Electricity          | DD             | 133.65        | 6.68       |
| 06/06/2022  | Glasdon UK Ltd       | Phoenix Seat         | BACS           | 607.79        | 101.30     |
| 06/06/2022  | Clear Tax            | Accounting Services  | BACS           | 180.00        | 30.00      |
| 20/06/2022  | SSE                  | Electricity          | DD             | 121.71        | 5.78       |
| 20/06/2022  | Flooring Restoration | Jubilee Cleaners     | BACS           | 125.00        |            |
| 20/06/2022  | Suzanne Heath        | Jubilee Band         | BACS           | 275.00        |            |
| 30/06/2022  | CW Low & Son Ltd     | Verge Trimming       | BACS           | 552.00        | 92.00      |
| 30/06/2022  | RSA - CAS            | Insurnace            | BACS           | 313.88        |            |
| 30/06/2022  | Jack Roberts         | Grass Cutting        | BACS           | 666.00        |            |
| 21/07/2022  | SSE                  | Electricity          | DD             | 125.75        | 5.98       |
| 19/08/2022  | SSE                  | Electricity          | DD             | 129.60        | 6.16       |
| 01/09/2022  | Jack Roberts         | Grass Cutting        | BACS           | 201.85        |            |
| 12/09/2022  | armadillo Marketing  | 4 solar lights       | BACS           | 3,744.00      | 624.00     |
| 20/09/2022  | SSE                  | Electricity          | DD             | 129.60        | 6.16       |
| 03/10/2022  | Val Evans            | Internal Audit       | BACS           | 100.00        |            |
| 03/10/2022  | David Gowlett        | Jubilee Gates        | BACS           | 2,000.00      |            |
| 03/10/2022  | PFK Littlejohn LLP   | External Audit       | BACS           | 240.00        | 40.00      |
| 21/10/2022  | SSE                  | Electricity          | DD             | 133.65        | 6.36       |
| 08/11/2022  | A&J Lighting         | Install 4 new lights | BACS           | 2,496.00      | 416.00     |
| 08/11/2022  | Men's Shed           | Grant                | BACS           | 100.00        |            |
| 08/11/2022  | Outdoor Jack         | Grass Cutting        | BACS           | 154.00        |            |
| 14/11/2022  | Business Services    | Insurance            | BACS           | 313.88        |            |
| 21/11/2022  | SSE                  | Electricity          | DD             | 121.71        | 5.78       |
| 19/12/2022  | SSE                  | Electricity          | DD             | 125.75        | 5.98       |
| 28/12/2022  | Rad V.H. Charity     | Hall Hire            | BACS           | 140.00        |            |
| 28/12/2022  | Rad V.H. Charity     | X-mas Tree Donation  | BACS           | 200.00        |            |
| 28/12/2022  | PPC - Church         | Grant Grass Cutting  | BACS           | 300.00        |            |
| 29/12/2022  | AMBO                 | Grant                | BACS           | 400.00        |            |
| 29/12/2022  | RCOH Ltd.            | Rad NB Plan          | BACS           | 2,784.00      | 464.00     |
| 23/01/2023  | SSE                  | Electricity          | DD             | 137.69        | 6.55       |
| 20/02/2023  | SSE                  | Electricity          | DD             | 121.71        | 5.78       |
| 23/02/2023  | Gary Dexter          | Carpark Gate Piers   | BACS           | 1,668.00      |            |
| 28/02/2023  | A&J Lighting         | Call out             | BACS           | 356.94        | 59.48      |
| 28/02/2023  | Jack Roberts         | Grass Cutting        | BACS           | 203.50        |            |
| 01/03/2023  | A&J Lighting         | Call out Charge Dup  | DD             | 356.94        |            |
| 20/03/2023  | SSE                  | Electricity          | DD             | 117.68        | 5.60       |