

RECEIPTS, PAYMENTS AND BALANCES - DECEMBER 2022

MINS APPENDIX 1

PAYMENTS

Admin

Microsoft	11.28
Yorkshire Bank	27.35 Charges
SumUp	5.92 Fee
Pockit	1.99 Fee
Stripe	1.94 Fee
GoCardless	0.93 Fee
LTA	120.00 Ann sub
One.com	190.02 Ann sub

Community Eng

Christmas	33.18 Supplies
Christmas	78.16 Supplies
Christmas	196.00 Tree
Christmas	50.97 Supplies
Christmas	66.95 Supplies
Christmas	7.98 Supplies

Employment

Salaries/Pen/HMRC	5456.32
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Environment

Botanica Landscape	1798.75 Contractor
Newton Landscapes	370.00 Contractor
Botanica Landscape	1644.00 Wildlife area

Facilities

Initial Rentokil	26.92 Services
Essell Cleaning Supp	54.88 Supplies
Amazon	Supplies
Play Point Sport	314.29 Contractor
CIA Fire and Security	721.68 Annual Maintenance

Utilities

BT	185.80 Pavilion
Water Plus	30.32 Water
BT	5.41 Mobile ph

PETTY CASH EXP

Go Outdoors	35.00 Footwear
Wirral Tool Hire	49.20 Tool hire
Computer Buddies	29.00 Services
Morrisons	3.40 Cleaning supp
Tesco	17.84 Batteries
Tool Station	3.34 Tools

RECEIPTS

SumUp	351.20 Pavilion Rec
GoCardless	23.07
Stripe	32.06
Room Hire	66.00
Bank Credit	3.71
Bank Interest	196.88
Cash Receipts	470.00 Pavilion Rec
HMRC	12255.42 VAT
City Fibre	500.00 Grant
Upton Tennis Club	3432.00 Ann fee

BALANCES

Yorkshire Bank	132170.40
Petty Cash	203.30