

**RECEIPTS, PAYMENTS AND BALANCES - JANUARY 2023**

## MINS APPENDIX 1

**PAYMENTS****Admin**

Microsoft	11.28	
Yorkshire Bank	22.85	Charges
SumUp	6.82	Fee
Pockit	1.99	Fee
Stripe	1.00	Fee
GoCardless	0.93	Fee
ChALC - training	30.00	
ChALC - training	25.00	
Community Eng	10.00	Event ticket

**Community Eng**

Car Boot Sale	5.00	Refund
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**Employment**

Salaries/Pen/HMRC	6879.54	
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**Environment**

Botanica Landscape	1798.75	Contractor
Newton Landscapes	370.00	Contractor
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**Facilities**

Costco	54.32	Supplies
Amazon	33.99	Supplies
Specialist Supplies	115.00	Ann Fire Safety
CIA Fire and Security	721.68	Annual Maintenance

**Utilities**

BT	185.80	Pavilion
Water Plus	100.54	Water
BT	12.00	Mobile ph
Bulb Energy	406.51	Electricity

**PETTY CASH EXP**

Morrisons	55.00	Microwave
Costco	148.00	Supplies

**RECEIPTS**

SumUp	402.50	Pavilion Rec
GoCardless	24.00	
Stripe	18.00	
Room Hire	519.00	
Bank Credit	2.23	
Bank Interest	217.07	
Cash Receipts	0.00	Pavilion Rec
CW&C Council	3211.00	Ward Fund
FCC Recycling	1297.79	Refund

**BALANCES**

Yorkshire Bank	127147.66	
Petty Cash	298.31	