

RECEIPTS, PAYMENTS AND BALANCES - NOVEMBER 2022

MINS APPENDIX 1

PAYMENTS

Admin

Microsoft	11.28	
Yorkshire Bank	39.28	Charges
SumUp	14.71	Fee
Pockit	1.99	Fee
Stripe	20.38	Fee
GoCardless	0.93	Fee
Survey Monkey	384.00	Subscription
Amazon	46.95	Stationery
The Heath YC	500.00	Grant
ICO	35.00	Subscription
Tockify	96.00	Website
Co-op	13.04	Postage

Employment

Salaries/Pen/HMRC	10968.68	
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Environment

Botanica Landscape	3597.50	Contractor
Newton Landscapes	370.00	Contractor
Agrovista	428.80	Supplies

Facilities

L Lewis	211.47	Supplies
Essell Cleaning Supp	63.40	Supplies
Amazon	8.09	Supplies
Play Point Sport	61.55	Contractor

Utilities

Bulb Energy	1003.48	Electricity
Water Plus	32.24	Water
BT	40.04	Mobile phone

PETTY CASH EXP

Tesco	1.65	Refreshments
Rightway Ltd	4.99	Supplies
Home Bargains	43.45	Christmas
Morrisons	16.05	Petrol

RECEIPTS

SumUp	870.70	Pavilion Rec
GoCardless	24.00	
Stripe	515.00	
Room Hire	180.00	Flowers
Bank Credit	0.17	
Bank Interest	155.67	
Cash Receipts	285.00	Pavilion Rec
Resident	600.00	Tree works
CW&C Council	700.00	Grant

BALANCES

Yorkshire Bank	125866.24
Petty Cash	343.07