

PAYMENTS:		Cleaning Service	Initial 26.92
Administration		Cleaning Service	Cheaper Waste 125.37
IT	Microsoft 11.28	Cleaning Supplies	28.78
Online payment service	GoCardless 0.93	Cleaning Supplies	Essell 37.15
Bank Charges	YB 48.00	Projects	
Card Payment Service	SumUp 37.31	Play Equipment Installation	GW&L 12,408
Bank Charges	Pockit 1.99	Playground Phase 2	M & H 5574.00
Audit and Data Control	UHY HY 240.00	Playground Phase 2	Sutcliffe 3339.00
Insurance	Gallagher 2,501.09	Tree Works	Last Branch 150.00
Grant	Scouts 500.00	Utilities	
Community Engagement		Mobile telephone	BT 27.37
Hanging Baskets	D&L Weaver 425.00	Electricity	Bulb 623.59
Employment		Telephone and BB	BT 159.38
Salaries/Pen/Tax NI (3 mths)	10,551.88	Water Supply	Water Plus 119.76
Environment		Waste Water	Welsh Water 136.91
Grounds Maintenance	Botanica 1,798.90		
Grounds Maintenance	Newton LS 370.00	RECEIPTS:	
Jubilee Garden	D & L Weaver 317.50	Administration	
Facilities		Bank credit	YB 0/23
Refreshment stock	L Lewis 49.70	Community Engagement	
Refreshment stock	Costco 202.22	Fun Day	94.90
Refreshment stock	L Lewis 392.13	Fun Day	270.00
Refreshment stock	L Lewis 443.25	Facilities	
Refreshment stock	L Lewis 34.98	Cash rec	2269.55
Refreshment stock	L Lewis 49.70	SumUp rec	2215.40
Tennis Coaching	PL Tennis 380.80	Tennis Play /Coaching	708.59
Refreshment stock	W in Box 136.91	Ann tennis member	24.00
Refreshment stock	L Lewis 292.12		
Refreshment stock	L Lewis 411.39	BALANCES :	
Refreshment stock	W in Box 136.91	Pockit	781.73
Refreshment stock	Costco 140.33	Yorkshire Bank	156629.15
Refreshment stock	Lewis 134.91		
Refreshment stock	Lewis 216.76		
Refreshment stock	Essell 30.17		
Refreshment stock	Essell 20.11		
Refreshment stock	Costco 148.12		
Maintenance Supplies	B&Q 7.85		
Maintenance Supplies	B&Q 8.60		

