

RECEIPTS, PAYMENTS AND BALANCES - OCTOBER 2022

MINS APPENDIX 1

**PAYMENTS**

**Admin**

|                |               |
|----------------|---------------|
| Microsoft      | 11.28         |
| Yorkshire Bank | 33.17 Charges |
| SumUp          | 18.96 Fee     |
| Pocket         | 1.99 Fee      |

**Employment**

|                   |         |
|-------------------|---------|
| Salaries/Pen/HMRC | 9053.17 |
|-------------------|---------|

**Environment**

|                    |                   |
|--------------------|-------------------|
| Botanica Landscape | 0                 |
| Newton Landscapes  | 370.00            |
| Last Branch Tree   | 1350.00 Fell Tree |

**Facilities**

|                  |                   |
|------------------|-------------------|
| Clear Drains     | 144.00            |
| A C Electrical   | 1797.60 CCTV      |
| Essells          | 19.88 Cleaning    |
| Essells          | 50.28 Supplies    |
| L Lewis          | 173.02 Stock      |
| L Lewis          | 193.40 Stock      |
| L Lewis          | 215.50 Stock      |
| L Lewis          | 263.25 Stock      |
| Play Point Sport | 565.78 Tennis coa |
| Play Point Sport | 825.41 Tennis coa |
| Amazon           | 35.98 Stock       |

**Utilities**

|             |         |
|-------------|---------|
| Bulb Energy | 1003.48 |
| Water Plus  | 26.9    |
| BT          | 27.37   |
| Welsh Water | 89.45   |
| BT          | 435.82  |

**PETTY CASH EXP**

|                   |                  |
|-------------------|------------------|
| Tesco             | 1.75 Milk        |
| Bromborough Paint | 52.91 Paint      |
| Toolstation       | 40.76 Tools      |
| Tesco             | 1.75 Milk        |
| Morrisons         | 22.25 Petrol     |
| Tesco             | 1.75 Milk        |
| G Ryder           | 6.00 Repairs     |
| Costco            | 91.20 Car Boot   |
| Costco            | 208.99 Stock     |
| Co-operative      | 3.60 Milk        |
| Ryman             | 24.98 Stationery |
| Asda              | 8.00 Cleaning    |
| Tesco             | 1.65 Milk        |
| Tesco             | 3.30 Milk        |

**RECEIPTS**

|               |         |
|---------------|---------|
| SumUp         | 1127.41 |
| GoCardless    | 23.07   |
| Stripe        | 253.85  |
| Room Hire     | 1937.00 |
| Bank Credit   | 0.04    |
| Bank Interest | 89.41   |
| Cash Receipts | 1090.00 |
| CIL           | 8982.22 |
| Car Boot Sale | 85.00   |

**BALANCES**

|                |                   |
|----------------|-------------------|
| Yorkshire Bank | <b>140,782.52</b> |
| Petty Cash     | <b>111.20</b>     |