

MINS APPENDIX 1

**PAYMENTS**

**Admin**

Microsoft	11.28	Mthly fee
Virgin Money	49.20	Charges
SumUp	41.12	Fee
Pockit	1.99	Fee
GoCardless	0.93	Fee
Stripe	34.15	
Ignition Pay	45.00	Payroll serv
Plastic Card Factory	50.52	ID Cards/lanyards
Ches Assoc LC	60.00	CPD
Cardinus Risk Man	168.00	Valuation
Ches Assoc LC	25.00	CPD
The Heath YC	3000.00	Grant

**Community Events**

Amazon	149.59	Litter Picking Equ
Hadfield Photography	87.50	Walkie-talkies
Home Bargains	29.95	Sun screen
County Loos	480.00	Portaloos

**Employment**

Salaries/Pen/HMRC	7745.46	Employment
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**Environment**

Botanica Landscape	1978.63	Contractor
Newton Landscapes		Contractor
Turner Groundscare	284.31	Mower Maint
DL Weaver	235.50	Plants
Replay Maintenance	10794.00	Tennis Crt Maint

**Facilities**

L Lewis	173.18	Refresh Supp
L Lewis	191.52	Refresh Supp
Tesco	4.65	Refresh Supp
L Lewis	220.54	Refresh Supp
L Lewis	247.77	Refresh Supp
L Lewis	502.16	Refresh Supp
L Lewis	127.39	Refresh Supp
L Lewis	404.14	Refresh Supp
Amazon	84.30	Refresh Supp
Aldi	5.80	Refresh Supp
Initial	28.52	Sanitary maint

**Utilities**

Water Plus	136.34	Water
BT	13.73	Mobile ph
Octopus Energy	182.56	Electricity
Welsh Water	106.53	Water Sewage

**PETTY CASH EXP**

Tesco	2.75	Supplies
Morrison	7.97	Petrol
Costco	70.16	Supplies
Costco	109.15	Supplies
Costco	188.45	Supplies

**RECEIPTS**

SumUp	2441.10	Pavilion Rec
GoCardless	24.00	Ann Tennis
Stripe	888.00	Tennis/coach
Room Hire	570.00	BACS only
Pavilion Receipts	1235.67	Cash
Car Park Hire	100.00	Dough n Go
Fun Day	1774.00	Stall/Donation
Virgin Money	2.57	Bank Credit
Virgin Money	646.35	Bank Int

**BALANCES**

Yorkshire Bank	196706.08
Petty Cash	223.24