

RECEIPTS, PAYMENTS AND BALANCES - FEBRUARY 2023

MINS APPENDIX 1

PAYMENTS**Admin**

Microsoft	11.28
Yorkshire Bank	19.70 Charges
SumUp	102.05 Fee
Pockit	1.99 Fee
Stripe	16.28 Fee
GoCardless	0.93 Fee
Tesco	8.40 Stationery
Hospice of GS	100.00 Donation

Community Eng**Employment**

Salaries/Pen/HMRC 6884.74

Environment

Botanica Landscape 1798.75 Contractor
 Newton Landscapes 370.00 Contractor

Facilities

Essell Cleaning Supp 50.28 Supplies
 SumUp 94.80 Pay Device

Projects

Morral Play Solutions 1497.00 Pro Manage

Utilities

Water Plus 32.23 Water
 BT 12.00 Mobile ph
 Bulb Energy 406.51 Electricity

PETTY CASH EXP

Wilko	8.50 Stationery
Wilko	4.00 Cleaning supp
Tesco	3.65 Supplies
Screwfix	17.14 Equip Supp
Tesco	3.50 Supplies
Home Bargains	1.49 Supplies
Tesco	3.50 Supplies

RECEIPTS

SumUp	1.70 Pavilion Rec
GoCardless	24.00
Stripe	438.00
Room Hire	600.00
Bank Credit	0.35
Bank Interest	232.41
Cash Receipts	0.00 Pavilion Rec

BALANCES

Yorkshire Bank	116961.33
Petty Cash	254.54