

<b>PAYMENTS:</b>		<b>RECEIPTS:</b>	
<b>Administration</b>		<b>Administration</b>	
IT	Microsoft 11.28	Bank credit	YB 5.05
Online payment service	GoCardless 0.93	VAT	HMRC 18,198.36
Bank Charges	YB 54.42	Bank interest	YB 31.14
Card Payment Service	SumUp 55.58	<b>Facilities</b>	
Bank Charges	Pocket 1.99	Cash rec	1012.96
Training	ChALC 30.00	SumUp rec	3298.01
Subscription	CCA 100.00	Tennis booking/coach	1315.12
Stationery	Amazon 12.35	Ann tennis pmnt	24.00
<b>Employment</b>		Room hire (CW&C)	296.00
Salaries/Pen/HMRC	8542.27		
<b>Environment</b>		<b>BALANCES :</b>	
Grounds Maintenance	Botanica 1,798.90	Pocket	338.82
Grounds Maintenance	Newton LS 370.00	Yorkshire Bank	165392.12
Signage	RAS 468.00		
<b>Facilities</b>			
Refreshment stock	L Lewis 24.96		
Refreshment stock	Costco 113.43		
Refreshment stock	L Lewis 137.41		
Refreshment stock	L Lewis 174.07		
Refreshment stock	L Lewis 240.57		
Refreshment stock	L Lewis 178.17		
Tennis Coaching	PL Tennis 650.30		
Refreshment stock	L Lewis 148.02		
Refreshment stock	L Lewis 260.88		
Refreshment supplies	Essell 41.16		
Refreshment stock	L Lewis 331.74		
Refreshment stock	L Lewis 288.66		
Cleaning/safety	Essell 75.96		
Equipment	Cash Reg Grp 365.94		
Maintenance	Clean Drains 96.0		
<b>Utilities</b>			
Mobile telephone	BT 27.37		
Electricity	Bulb 623.59		
Telephone	BT 27.55		
Water	Water Plus 29.48		
Telephone/BB	BT 138.80		
<b>P CASH TRANSATIONS:</b>			
Petrol for mower	Morrisons 9.55		
Football Equipment	Broxapp 84.82		
Refreshment stock	Costco 138.09		
Cleaning supplies	Asda 24.68		
Paint supplies	Bromborough Paint 131.83		
Equipment	B&Q 36.50		
Refreshment Supplies	Tesco/Morrison 15.45		
