

RECEIPTS, PAYMENTS AND BALANCES - SEPTEMBER 2022

MINS APPENDIX 1

PAYMENTS

Admin

Microsoft	11.28
The Heath Yclub	206.00
The Heath Yclub	1000.00
The Heath Yclub	1000.00
Repay D Jones	28.00
Repay D Jones	75.00
C Jones	50.00
Yorkshire Bank	39.27
SumUp	26.69
GoCardless	0.93
Stripe	49.67

Employment

Salaries/Pen/HMRC	6406.21
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Environment

Botanica Landscape	1798.75
Newton Landscapes	370.00

Facilities

Initial Rentokil	26.92
Essell Cleaning Supp	79.06
L Lewis	251.6

Projects

Surfacelux Ltd	16034.40
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Utilities

Bulb Energy	623.59
Water Plus	28.84
BT	27.37

PETTY CASH EXP

Tesco	2.55
Costco	43.20
Costco	132.39
Flag	119.94
Tesco	3.30
Tesco	3.30
Fee	1.99
Morrisons	5.98
Costco	44.09

RECEIPTS

SumUp	1585.55
GoCardless	24.00
Stripe	856.00
Room Hire	216.00
Grant	500.00
Bank Credit	1.36
Bank Credit	0.05
UJFC	3148.50
Cash Receipts	950.55
Bank Interest	48.30

BALANCES

Yorkshire Bank	144,289.14
Petty Cash	282.08

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