

RECEIPTS, PAYMENTS AND BALANCES - AUG 2023

MINS APPENDIX 1

PAYMENTS**Admin**

Microsoft	11.28	Mthly fee
Yorkshire Bank	37.10	Charges
SumUp	37.54	Fee
Pocket	1.99	Fee
GoCardless	0.93	Fee
Ignition Pay	45.00	Payroll serv
Plastic Card Factory	51.92	ID Cards
Ches Assoc LC	50.00	CPD
St John Ambulance	198.00	CPD (DF)
Ches Assoc LC		CPD
Amazon	28.99	Stationery

Community Engage

Amazon	26.99	Flip Chart
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Community Events

Keys PCE Ltd	321.00	Climbing Wall
Vista Print	47.49	Banners
Quantum T M	384.00	Traffic Man
UK Planning Maps	57.29	Site Plan
Amazon	42.98	Anemometer
Amazon	83.99	Megaphone
Cash	170.00	Cash Float
Amazon	162.95	FD Supplies
CW&C Council	21.00	Temp Event

Employment

Salaries/Pen/HMRC	8314.87	Employment
Other Staff Costs	34.70	Gift
Other Staff Costs	18.87	Gift

Environment

Botanica Landscape	1978.63	Contractor
Newton Landscapes	335.00	Contractor

Facilities

S Love	30.00	Pond Sign
L Lewis	320.71	Refresh Supp
Essell Cleaning Supp	50.28	Refresh Supp
Essell Cleaning Supp	50.28	Refresh Supp
L Lewis	381.94	Refresh Supp
Essell Cleaning Supp	10.87	Cleaning Supp
Essell Cleaning Supp	81.86	Cleaning Supp
Play Point Sports	349.29	Tennis Coach
Play Point Sports	387.00	Tennis Coach
Geffrey Collins	695.00	Pavilion Door
Tesco	4.65	Refresh Supp

Utilities

Water Plus	43.63	Water
BT	13.73	Mobile ph
Octopus Energy	432.00	Electricity

PETTY CASH EXP

Tesco	3.10	Supplies
Morrison	7.85	Petrol
Asda	46.40	Supplies
Bookers	97.72	Supplies
Costco	309.87	Supplies
Tesco	3.10	Supplies

RECEIPTS

SumUp	2233.50	Pavilion Rec
GoCardless	24.00	
Stripe	790.00	
Room Hire	836.00	BACS only
Pavilion Receipts	1446.75	Cash
Car Park Hire	80.00	
Amazon	33.23	Refund
Fun Day	90.00	Pitch fee
Virgin Money	0.48	Bank Credit
Upton Tennis Club	1950.00	Annual Fee
Virgin Money	696.67	Bnkn Int

BALANCES

Yorkshire Bank	217023.66
Petty Cash	303.71