

**RECEIPTS, PAYMENTS AND BALANCES - JULY 2023**

## MINS APPENDIX 1

**PAYMENTS****Admin**

Microsoft	11.28	Mthly fee
Yorkshire Bank	38.56	Charges
SumUp	38.18	Fee
Pocket	1.99	Fee
GoCardless	2.43	Fee
Ignition Pay	45.00	Payroll serv
PKF Littlejohn	3063.00	Audit serv
Ches Assoc LC	75.00	CPD
Ches Assoc LC	25.00	CPD
Ches Assoc LC	50.00	CPD
Amazon	28.48	Office supp
Amazon	51.99	Office / Stat
Amazon	10.49	Stationery
LT Print	81.60	Stationery
Gallagher	3350.04	Insurance

**Community Events**

LT Print	66.00	Banner slips
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**Employment**

Salaries/Pen/HMRC	6779.87	Employment
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**Environment**

Botanica Landscape	1978.63	Contractor
Newton Landscapes	185.00	Contractor

**Facilities**

L Lewis	315.79	Refresh Supp
L Lewis	56.43	Refresh Supp
Essell Cleaning Supp	32.98	Cleaning
Essell Cleaning Supp	61.16	Refresh Supp
L Lewis	158.73	Refresh Supp
Amazon	33.23	Equipment

**Utilities**

Water Plus	41.32	Water
BT	13.73	Mobile ph
Octopus Energy	287.57	Electricity

**PETTY CASH EXP**

Tesco	3.10	Supplies
Morrison	7.35	Petrol
Costco	101.26	Supplies
B&Q	50.78	Maint supp
Costco	116.90	Supplies
Costco	223.55	Supplies
Tesco	2.65	Supplies
Tesco	4.65	Supplies

**RECEIPTS**

SumUp	2224.92	Pavilion Rec
GoCardless	109.57	
Stripe	885.86	
Room Hire	215.00	BACS only
Upton Bowling Club	504.00	Annual Fee
Car Park Hire	60.00	
Car Park Hire	80.00	
Fun Day	120.00	Pitch fee
Bank Credit	0.51	
Bank Interest	693.01	
Cash Receipts	755.40	Pavilion Rec

**BALANCES**

Yorkshire Bank	224896.98
Petty Cash	173.74