

RECEIPTS, PAYMENTS AND BALANCES - JUNE 2023

MINS APPENDIX 1

PAYMENTS

Admin

Microsoft	11.28	
Yorkshire Bank	43.33	Charges
SumUp	54.93	Fee
Pocket	1.99	Fee
GoCardless	0.62	Fee
Ignition Pay	45.00	Payroll serv
UHY Hacker Young	246.00	Audit serv
Ches Assoc LC	1510.87	Subscription
WH Smith	17.69	Stationery
Ches Comm Action	100.00	Subscription
Asda	8.30	Stationery
Alsager TC	35.00	CPD
Hadfield Photography	195.00	IT Supp Serv

Employment

Salaries/Pen/HMRC	7619.17	Employment
-------------------	---------	------------

Environment

Botanica Landscape	1978.63	Contractor
Newton Landscapes	370.00	Contractor

Facilities

Essell Cleaning Supp	30.42	Cleaning
L Lewis	407.29	Refresh Supp
L Lewis	30.12	Refresh Supp
Essell Cleaning Supp	35.20	Refresh Supp
Essell Cleaning Supp	15.08	Refresh Supp
Initial Hygiene	26.92	Waste Serv
L Lewis	359.67	Refresh Supp
L Lewis	451.56	Refresh Supp
Bostock Air Cond	96.00	Servicing
Playpoint Sports	242.19	Tennis Coach
Amazon	109.99	Equipment
Clear Drain Services	108.00	Cleaning
KD Roberts	200.00	Servicing
L Lewis	351.85	
L Lewis	386.94	

Utilities

Water Plus	39.60	Water
BT	13.73	Mobile ph
Octopus Energy	510.68	Electricity

PETTY CASH EXP

Tesco	3.30	Supplies
Morrison	6.50	Petrol
Costco	159.74	Supplies
Bookers	31.18	Supplies
Bookers	116.65	Supplies
Costco	310.22	Supplies
Tesco	3.30	Supplies
Tesco	3.30	Supplies
Tesco	4.40	Supplies

RECEIPTS

SumUp	3265.80	Pavilion Rec
GoCardless	16.00	
Stripe	919.04	
Room Hire	468.00	BACS only
Bank Credit	0.76	
Bank Interest	623.37	
Cash Receipts	718.10	Pavilion Rec
Credit - BT error	328.26	

BALANCES

Yorkshire Bank	236689.55
Petty Cash	85.97