

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

MINS APPENDIX 1

**PAYMENTS**

**Admin**

Microsoft	11.28	
Yorkshire Bank	28.98	Charges
SumUp	35.79	Fee
Pockit	1.99	Fee
Stripe	13.40	Fee
GoCardless	0.93	Fee
Ignition Pay	45.00	Payroll serv

**Community Events**

Costco	97.30	Car Boot supp
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**Community Eng**

TMSD	300.00	Traff Man
Royal Brit Legion	115.59	Coronation

**Employment**

Salaries/Pen/HMRC	6565.45	
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**Environment**

Botanica Landscape	1978.63	Contractor
Newton Landscapes	0.00	Contractor

**Facilities**

Essell Cleaning Supp	32.51	Cleaning
Essell Cleaning Supp	50.28	Refresh Supp

**Projects**

G Stevenson	3720.00	Pond Fence
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**Utilities**

Water Plus	28.19	Water
BT	13.73	Mobile ph
Octopus Energy	669.38	Electricity

**PETTY CASH EXP**

Tesco	3.50	Supplies
Booker	56.15	Supplies
Costco	123.77	Supplies
Rightway	4.99	Cleaning Supp
Tesco	3.30	Petrol
Tesco	5.60	Equip
Tesco	3.30	Supplies
B&Q	44.86	Maint Equip
B&Q	15.75	Maint Equip

**RECEIPTS**

SumUp	2121.82	Pavilion Rec
GoCardless	24.00	
Stripe	303.00	
Car Boot Sale	20.00	
Car Park Hire	80.00	
Room Hire	36.00	
Bank Credit	1.49	
Bank Interest	463.29	
Cash Receipts	1235.00	Pavilion Rec
Precept - CW&C C	151,383.00	

**BALANCES**

Yorkshire Bank	255284.27
Petty Cash	110.53