

RECEIPTS, PAYMENTS AND BALANCES - MAY 2023

MINS APPENDIX 1

PAYMENTS

Admin

Microsoft	11.28	
Yorkshire Bank	31.12	Charges
SumUp	55.61	Fee
Pocket	1.99	Fee
Stripe	0.00	Fee
GoCardless	0.93	Fee
Ignition Pay	45.00	Payroll serv
Amazon	35.97	Stationery
Adobe	21.14	IT Software
Post Office	22.60	Postage
Eventbrite	39.22	Training Course

Employment

Salaries/Pen/HMRC	7481.22	Employment
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Environment

Botanica Landscape	1978.63	Contractor
Newton Landscapes	370.00	Contractor
Amazon	86.98	Equipment

Facilities

Essell Cleaning Supp	63.44	Cleaning
L Lewis	328.35	Refresh Supp
L Lewis	463.98	Refresh Supp
Play Point Sports	181.11	Tennis Coach
Play Point Sports	240.10	Tennis Coach
Play Point Sports	398.29	Tennis Coach
L Lewis	415.03	Refresh Supp
L Lewis	426.10	Refresh Supp
L Lewis	484.99	Refresh Supp

Projects

Cheshire LTA	2000.00	Loan Repay
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Utilities

Water Plus	33.18	Water
Water Plus	37.28	Water
BT	13.73	Mobile ph
Octopus Energy	538.26	Electricity
Welsh Water	96.30	Sewerage Serv

PETTY CASH EXP

Tesco	3.30	Supplies
Morrison	7.18	Petrol
Argos	45.00	Equip Cleaning
Asda	25.60	Supp
Bookers	26.04	Supplies
Costco	159.82	Supplies
Tesco	3.30	Supplies
B&Q	8.60	Equip
Tesco	1.65	Supplies
Tesco	3.30	Supplies

RECEIPTS

SumUp	3247.32	Pavilion Rec
GoCardless	24.00	
Stripe	1184.71	
Car Boot Sale	265.00	
Car Park Hire	60.00	
Room Hire	36.00	
Bank Credit	0.78	
Pavilion Receipts	660.00	
Bank Interest	619.68	
Cash Receipts	1232.75	Pavilion Rec

BALANCES

Yorkshire Bank	246434.28
Petty Cash	124.75