

APRIL 2020 SCHEDULE OF PAYMENTS

DATE	TRANSACTION NUMBER	PAYEE	DESCRIPTION	AMOUNT
02/04/2020	89443717	Bradford CPA	Quarterly salaries, pension, payroll etc	£14,907.37
02/04/2020	896782311	CBMDC	Toilet rates	£397.42
04/04/2020	142718748	YLCA	Annual subs	£2,064
16/04/2020	DD	LLoyds	Multipay	£245.86
17/04/2020	DD	O2	Clerk phone	£21.22
29/04/2020	876944316	CBMDC	Business rates toilets	£399.00
29/04/2020	978649256	CBMDC	Advert warden post	£80.00
29/04/2020	40073598	CBMDC	March market	£25.00
29/04/2020	291995904	Olicana Office	Cartridge for council laser printer in Clerk's home during lockdown	£72.56
29/04/2020	126828589	Vision ICT	Hosting warden e-mail address	£21.60
29/04/2020	Subscription online	Zoom	Zoom Pro	£14.39
29/04/2020	822423949	Larchfield Assocs	Banner	£306.00
29/04/2020	823499743	Nevis	Filesure Clerk laptop	£18.00
29/04/2020	744056474	NPower	Electric bill toilets	£98.04
Multipay Card				
02/03/2020	MP	Lloyds Bank	Card charge	£3.00
09/03/2020	MP	Post Office	Admin officer top up	£10.00
10/03/2020	MP	Screwfix	Warden tools	£228.86
31/03/2020	MP	Tesco	Stationery	£4.00
20/04/2020	MP	Post office	Tracked delivery Chair	£6.70
RECEIPTS				
20/04/2020		Allotment tenant	Rent	£66.02
17/04/2020		Allotment tenant	Rent	44.69
17/04/2020		Allotment tenant	Rent	£66.02
17/04/2020		Allotment tenant	Rent	£66.02
17/04/2020		CBMDC	Precept	£173,158.00
14/04/2020		Allotment tenant	Rent	£44.69
14/04/2020		Allotment tenant	Rent	£34.03
14/04/2020		Allotment tenant	Rent	£44.69
14/04/2020		Allotment tenant	Rent	£66.02
14/04/2020		Allotment tenant	Rent	£66.02
09/04/2020		Allotment tenant	Rent	£66.02
09/04/2020		Allotment tenant	Rent	£44.69
08/04/2020		Allotment tenant	Rent	£34.03

DATE	TRANSACTION NUMBER	PAYEE	DESCRIPTION	AMOUNT
08/04/2020		Allotment tenant	Rent	£66.02
07/04/2020		Allotment tenant	Rent	£66.02
06/04/2020		Allotment tenant	Rent	£66.02
02/04/2020		Allotment tenant	Rent	£68.06
01/04/2020		Allotment tenant	Rent	£81.82
01/04/2020		Allotment tenant	Rent	£66.02
01/04/2020		Allotment tenant	Rent	£66.02
31/03/2020		Allotment tenant	Rent	£34.03
31/03		Allotment tenant	Rent	£44.69
03/03/2020		PSDF	Interest	£92.09
02/042020		PSDF	Interest	£81.82

Signed..... RFO Date.....

Signed..... Chair Date.....