

MAY 2020 SCHEDULE OF PAYMENTS

DATE	TRANSACTION NUMBER	PAYEE	DESCRIPTION	AMOUNT
27/05/2020	605248208	CBMDC	Business rates	£399.00
27/05/2020	802117840	YLCA	Webinar	£15.00
27/05/2020	569561637	Nevis	Filesure	£18.00
27/05/2020	486280966	Cottingley Town Hall	Room hire	£48.00
27/05/2020	975456257	Laura Jowett	Phone top up	£10.00
27/05/2020	960789005	Came and Co	Project works insurance	£392.00
27/05/2020	21825086	Came and Co	Annual insurance	£2,156.37
18/05/2020	DD	Lloyds Bank	Multipay Card	£27.04
07/05/2020	DD	Phone Co-op	Warden Phone	£33.41
04/05/2020	DD	O2	Clerk phone	£14.02
28/04/2020	DD	Phone Co-op	Warden phone	33.41
30/04/2020	DD	NEST	Pension	£269.75
RECEIPTS				
27/04/2020		Allotment tenant	Rent	£44.69
27/04/2020		Allotment tenant	Rent	£21.32
28/04/2020		Allotment tenant	Rent	£66.02
29/04/2020		Allotment tenant	Rent	£44.69
04/05/2020		Public Sector Deposit Fund	Interest	£44.33
04/05/2020		Allotment tenant	Rent	£66.02
04/05/2020		Allotment tenant	Rent	£6.87
04/05/2020		Allotment tenant	Rent	£66.02
05/05/2020		Allotment tenant	Rent	£66.05
05/05/2020		Allotment tenant	Rent	£66.02
06/05/2020		CBMDC	CIL payment	£2,731.37
06/05/2020		Allotment tenant	Rent	£50.00
07/05/2020		Cllr Truelove on behalf of Eldwick VS	Donation plants	£250
13/05/2020		Allotment tenant	Rent	£42.65
14/05/2020		Allotment tenant	Rent	£66.06
19/05/2020		Allotment tenant	Rent	£61.46

Signed.....

RFO Date.....

Signed.....

Chair Date.....