

**SEPTEMBER 2021 SCHEDULE OF PAYMENTS**

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	<b>Paid</b>	<b>499595472</b>	Bradford CPA		Emergency payroll payment August	£2,100.00		
	<b>To be paid</b>							
10	10/09/2021		YLCA	661/2122	Transparency Code Training	£45.00		
11	13/09/2021		Clean Fix	INV0128	Cleaning	£1,091.84		
12	06/09/2021		SLCC	QL200153-1	ILCA Qualification - N Mansfield-Smi	£144.00	Yes	
13	09/09/2021		Business Stream	12 10909	Jul-Sep21 Water allotments	£72.56		
14	02/09/2021		YLCA	652-2122	Grievance Webinar 1/9/21	£45.00		
15	04/09/2021		Hazjak	2022.15	Street Entertainment 4/9/21	£60.00		
16	01/09/2021		Cloudy IT Group	19766ab	Microsoft Subscriptions September	£199.79	Yes	
17	31/07/2021		SLCC	133735	Locum Fees	£5,014.80	Yes	
18	31/08/2021		Convenience Hire Ltd	36036	Toilet Hire 30/8/21	£300.00	Yes	
19	27/08/2021		Parochial Church (Holy Trinity)	20121/133	Room Hire 26/9/2021	£45.00		
20	11/09/2021		Carlton Nurseries	11/09/2021	Hanging Baskey & Summer Plants	£4,727.38		
21	14/09/2021		CLX Activities	21 155	Emergency First Aid at Work	£50.00		
22	08/09/2021		CBMDC	RAEM9362	Market 4th September	£25.00		
23	07/09/2021		Npower	IN01371484	Electricity August	£148.70	Yes	
24	27/09/2021		Bradford CPA	1701	Payroll fees - Oct to Dec 21	£21,922.13		
25	31/08/2021		Roche Audio Visual	0000090182	Owl Purchase	£1,936.80	Yes	
26	21/09/2021		Nicola Mansfield-Smith		Expenses	£66.18		
27	21/09/2021		Eve Haskins		Expenses	£8.49		
28	13/09/2021		Rialtas Business Solutons	29147	Annual Licenses	£6.64		
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	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	<b>Direct Debits</b>							
	02/09/2021	DD	Nest		Pension payment August	£420.11		
	02/08/2021	DD	Public Sector Depo		Interest	£3.05		
	31/08/2021	DD	Siemens		Photocopier Lease	£270.00		
	31/08/2021	DD	The Phone Coop	0060	Broadband, Internet, Mobile	£103.45		
	02/08/2021	DD	Nest		Penson payment July	£466.39		
	02/09/2021	DD	Lloyds Bank		Zoom fee Aug - Sep 21	£17.39		

	17/09/2021	DD	O2		Deputy Clerk Phone	£14.19		

	<b>Receipts</b>							
	23/08/2021		HMRC		VAT	£3,239.69		
	25/08/2021		Toilet Cash		6th & 19th August 21	£225.00		
	22/07/2021		Don Whitley Scientific Ltd		Contribution to CP Toilet	£200.00		
	02/08/2021		Public Sector Depo		August payment	£3.05		
	02/09/2021		Public Sector Depo		September payment	£3.15		
	03/09/2021		HMRC		VAT	£3,058.98		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....