

DECEMBER 2021 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	06/12/2021	505595421	N Logan	06/12/2021	Public WC modification (Flush Cisterns)	£895.00	
10	01/12/2021		Ruth Thompson		Expenses	£8.49	
11	02/12/2021	110314668	Nicola Mansfield Smith		Expenses	£5.00	
12	08/12/2021	925392615	BMDC	73901596052	Refill Grit Bin Ghyll Wood Drive	£60.00	Yes
13	01/12/2021	646332620	BMDC	75141177100	Contract Parking at Bingley Arts Centre	£360.00	Yes
14	01/12/2021	600934353	BMDC	73901593159	Refill of Grit Bins - various locations	£1,080.00	Yes
15	13/12/2021	681329436	Cleanfix	INV0151	Cleaning Hub 11/11-12/12/2021	£1,099.50	
16	15/12/2021	52646105	Bradford CPA	1825	Payroll fees - Jan 22 - Mar 22	£20,241.15	
17	08/12/2021	456050638	CBMDC	RAEM9362	Market 4th December	£25.00	
18	07/12/2021	811595690	Npower	IN02206315	Electricity charges November	£327.80	Yes
19	01/12/2021	10386768	Cloudy Group Ltd	20499ab	Licenses & Support December	£207.54	Yes
20	30/11/2021	177188304	Document Solutions	5822	Copier charges November	£13.57	Yes
21	18/11/2021	902736267	YLCA	897-2122	Code of Conduct Webinar	£67.50	
22	07/12/2021	580754378	Rialtas Business Solutions	SM24612	Annual Support & Maintenance - 5 users	£206.40	Yes
23	08/10/2021	138577168	YLCA	778-2122	Flying Start Webinar 6 & 7 October	£60.00	
24	08/12/2021	565328326	Bingley Baptist Church		Donation for meeting 7th December	£50.00	
25	03/12/2021	129757267	John Goode		Expenses	£22.25	
26	01/12/2021	38275858	D Thomas (TDF Services)	TDFEXE300476	Collection/disposal of Asbestos - Allotments	£50.00	
	Direct Debits						
	08/12/2021		The Phone Co op	005009154	Broadband, Internet, Mobile November	£103.00	
	16/12/2021		Lloyds Bank		Multipay card - Trade Waste Bags BMDC	£121.50	
	17/12/2021		O2		Deputy Clerk phone December	£13.53	
	17/12/2021		NEST		Pension payment Dec	£452.75	
	06/12/2021		PWLB		Loan repayment	£5,112.89	

	Receipts						
	02/12/2021		Public Sector Depo		Public Sector Depo	£5.22	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....

