

**JANUARY 2022 SCHEDULE OF PAYMENTS**

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc
	<b>Paid</b>						
	<b>To be paid</b>						
10	20/12/2021		Cleanfix	INV0153	Call out 15/11/2021	£25.00	
11	01/01/2022		Cloudy Group Ltd	INV-0144	Licenses & Support January	£207.54	Yes
12	31/12/2021		Cleanfix	INV0157	Cleaning 13/12-31/12/2021	£654.55	
13	30/12/2021		Document Solutions	6111	Copier charges December	£7.78	Yes
14	10/01/2022		Nicholas Pedley (Grocare)	INV00102348	New fence Stanley Street	£910.00	
15	08/01/2022		Npower	IN02407036	Electricity charges December	£439.08	Yes
16	11/01/2022		Carlton Nurseries	2083	Summer Bulbs	£172.00	
17	11/01/2022		Carlton Nurseries	2084	Summer Maintenance	£3,421.41	
18	11/01/2022		Carlton Nurseries	2085	Xmas Trees & Banner hire	£1,100.00	
	<b>Direct Debits</b>						
	31/12/2021		Unity Bank		Bank charges Sep - Dec 21	£5.40	
	31/12/2021		Unity Bank		Service charge	£29.10	
	04/01/2022		Lloyds Bank		Multipay card - Market Subs	£103.00	
	07/01/2022		The Phone Co op	005029854	Broadband, Internet, Mobile December	£102.74	
	03/01/2022		O2	0065	Deputy Clerk phone January	£13.53	
	<b>Receipts</b>						
	07/01/2022		Toilet Cash		Toilet Cash 26/11-9/12-23/12/21 & 5/1/22	£326.00	
	10/01/2022		Refund		YLCA Training Course	£33.75	
	05/01/2022		Public Sector Depo		Public Sector Depo	£11.70	
	14/01/2022		HMRC		VAT Return Qtr 2	£3,576.67	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....