

NOVEMBER 2021 SCHEDULE OF PAYMENTS

DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
Paid							
26/10/2021	787452227	Remembrance Sunday Group	Grant	Grant payment	£500.00		
02/11/2021	610264430	Bingley Chamber of Trade	1109	Xmas Fayre - Indoor Stall	£30.00		
10 18/11/2021	27548481	Diane Brown	18/11/2021	Mid Year Audit 21/22	£180.00		
11 16/11/2021	344464361	YLCA	882-2122	Webinar Training - LK	£15.00		
12 26/10/2021	290645494	BIST	SINV00193163	Stationery	£146.32	Yes	
13 27/10/2021	398063867	Healthmatic	11237	Supply & installation 2 x Radar Key Access	£1,080.00	Yes	
14 28/10/221	859890815	Aalto	31115	Fire Risk Assessment	£226.80	Yes	
15 08/11/2021	331720064	Cloudy Group Ltd	20260ab	Licenses & Support November	£203.66	Yes	
16 29/10/2021	629932497	Document Solutions	5671	Copier Charges October	£26.02	Yes	
17 01/11/2021	375672130	BMDC	72800777800	Play in the Park Events 24/7-51/8/2021	£4,320.00	Yes	
18 03/11/2021	661479678	BIST	SINV00193831	Stationery	£4.86	Yes	
19 06/11/2021	377573753	Dave Prater Music	0149	Music at 6/11 Bingley Market	£60.00		
20 12/11/2021	913728151	Terra Firm (Phillip Hibbs)	00101	Tree Health & Safety - Beck Lane	£395.00		
21 05/11/2021	992651635	Npower	IN01849169	Electricity charges October	£224.72	Yes	
22 07/12/2021	631457725	John Goode		Expenses	£20.49		
23 24/11/2021	237514341	BMDC	70992811227	Election Payments	£11,507.55	Yes	
24 18/11/2021	530770447	YLCA	897-2122	Code of Conduct Webinar	£33.75		
25 20/10/2021	266206920	TWC Facilites Ltd	144316	Sanitary/Nappy Bin disposal	£516.00	Yes	
26 11/11/2021	480467690	Cleanfix	INV0146	Cleaning Hub 12/10 to 11/11/2021	£1,094.52		
27 11/11/2021	77483154	BMDC	11/11/2021	Market 6 Nov 21	£25.00		
28 22/10/2021	429079863	BMDC	22/10/2021	Market 2nd Oct 21	£25.00		

Direct Debits							
01/10/2021	DD	Nest		Pension Payment Oct	£452.75		Oct BR
29/11/2021	DD	ICO		Data protection fee renewal	£40.00		
02/11/2021	DD	Lloyds Bank		Multipay Card Fee	£6.00		
29/11/2021	DD	Siemens		Photocopier Lease - November 21	£270.00		
08/11/2021	DD	The Phone Co op		Broadband, Internet, Mobile October	£102.74		
30/11/2021	DD	Nest		Pension Payment Nov	£452.75		
17/11/2021	DD	O2		Deputy Clerk phone October	£16.58		

Receipts							
22/10/2021		CIL Transfer		CIL Transfer	£1,525.49		Oct BR
02/11/2021		Public Sector Depo		Public Sector Depo	£3.24		
18/11/2021		Toilet Cash		Toilet Cash 10/11 & 28/10	£184.00		
26/10/2021		Toilet Cash		Toilet Cash 30/9 & 14/10	£214.00		Oct BR

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

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