

MARCH 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	09/03/2022		Bradford CPA		Emergency payment for shortfall of March Salaries	£800.00	
	To be paid						
10	20/09/2021		Business Stream	3182791-2	Dec 19 - Aug 21 Water for Bingley Hub	£418.19	
11	30/09/2021		Business Stream	3182791-3	Aug 21 - Sep 21 Water for Bingley Hub	£12.38	
12	20/10/2021		Business Stream	3182791-4	Sep 21 - Oct 21 Water for Bingley Hub	£146.44	
13	30/11/2021		Business Stream	3182791-5	Oct 21 - Nov 21 Water for Bingley Hub	£39.37	
14	31/12/2021		Business Stream	3182791-6	Nov 21 - Dec 21 Water for Bingley Hub	£28.45	
15	29/01/2022		Business Stream	3182791-7	Dec 21 - Jan 22 Water for Bingley Hub	£24.68	
16	19/02/2022		CBMDC	73901609713	Xmas Tree installation and 5 sets of lights	£7,344.00	Yes
17	01/03/2022		Cloudy Group Ltd	INV-0629	Office 365 subscription	£203.66	Yes
18	28/02/2022		Andrea Pellegram Ltd	SI-22	Support for Neighbourhood Plan	£4,751.78	Yes
19	28/02/2022		Document Solutions	6554	Copier Charges February	£11.64	Yes
20	05/03/2022		NPower	IN02953288	Electricity Charges February	£369.92	Yes
21	14/03/2022		CDMDC	7390161564A	Summer & Autumn Bedding Plants	£1,724.51	
22	05/03/2022		Cleanfix	INV0175	Callout 5/3/22 - Alarm	£25.00	
23	25/02/2022		Cleanfix	INV0170	Callout 25/2/22 - Graffiti removal	£28.00	
24	28/02/2022		Cleanfix	INV0171	Cleaning February 22	£1,275.75	
25	26/02/2022		Business Stream	3182791/8	Jan 22 - Feb 22 Water for Bingley Hub	£24.38	
26	02/03/2022		Ruth Thompson	Expenses	Expenses for Ruth Thompson	£107.00	
27	05/03/2022		Cornell Daly	05/03/2022	Market entertainment 5th March	£60.00	
28	01/04/2022		SLCC	MEM238767-1	Membership Fee - Eve Haskins 50%	£175.50	
29	30/03/2022		YLCA	BingleyTC	Membership - Eve Haskins	£2,101.00	
30	23/03/2020		Ruth Thompson	Expenses	Expenses for Ruth Thompson	£15.00	
31	31/03/2022		Crossflatts Cricket Club	CIL Award	CIL Award - approved at FTC 22/02/2022	£7,000.00	
32	14/03/2022		Cleanfix	INV0177	Call out - 14/03/2022	£25.00	
33	24/03/2022		Cleanfix	INV0182	Call out 24/3/2022	£25.00	
34	19/03/2022		Cleanfix	INV0179	Call out 19/03/2022 x 2	£50.00	
35	19/03/2022		Cleanfix	INV0180	Call out 19/03/2022 (3rd time)	£25.00	
36	28/03/2022		Nicola Mansfield-Smith	Expense	Expenses for Nicola M-S	£17.95	
37	30/03/2022		Bradford CPA	1905	Salaries April - June 22	£22,523.51	
38	23/03/2022		Astor Bannerman	6866	Down payment for CP Toilet	£44,247.00	

	Direct Debits						
	24/03/2022	DD	NEST		Pension payment March 22	£534.46	
	17/03/2022	DD	O2	Inv -0067	Deputy Clerk Phone March	£13.53	
	16/03/2022	DD	Lloyds Bank		Multipay card - TCPA membership, Interflora x2 plus standard charge	£180.00	
	07/03/2022	DD	The Phone Co op	005071374	Broadband, Internet, Mobile February 22	£93.07	Yes
	15/03/2022	DD	CBMDC	70992844308	Market payment April 2022	£25.00	
	31/03/2022	DD	Unity Bank		Bank Charges Dec - Mar 2022	£2.70	
	Receipts						
	25/02/2022		Groundwork UK R/C		Locality Grant	£3,850.00	
	14/03/2022		Toilet Cash		Toilet Cash 18/1-02/02-17/2-3/3-14/3	£336.00	
	02/03/2022		Public Sector Depo		Public Sector Depo February	£38.71	
	17/03/2022		CBMDC		Area Committees Grant	£4,000.00	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....