

APRIL 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	To be paid						
10	31/03/2022		BMDC	70992858223	Elections May 2021	£2,167.55	Yes
11	07/04/2022		Npower	IN03209650	Electricity Hub - March	£297.36	Yes
12	30/03/2022		Bradford CPA	1905	Final payment for May & June 22 Salaries	£15,015.67	
13	28/03/2022		Andrea Pellegam Ltd	SI-39	Support -Neighbourhood Plan	£2,375.89	Yes
14	28/03/2022		Cleanfix	INV0183	Call out 09/03/2022	£28.00	
15	31/03/2022		Cleanfix	INV0185	Cleaning March 22	£1,275.75	Yes
16	01/04/2022		Cloudy Group Ltd	INV0955	Office 365 Subscription	£203.66	Yes
17	31/03/2022		Document Solutions	6655	Copier Charges March 22	£7.73	Yes
18	01/04/2022		Bingley Five Rise Frocks	Grant	Approval of Grant F&GP 13/04/2022	£250.00	
19	04/04/2022		Construction North Group Ltd	INV-0361	Repair works to the Hub	£11,070.00	Yes
20	05/04/2022		Bingley Baptist Church		FTC Meeting - 29/03/2022 Payment	£50.00	
21	09/04/2022		Cleanfix	INV0189	Cal out 9/4/22	£25.00	
22	11/04/2022		SLCC	QL201261-1	CILCA Qualification Fee - Nicola Mansfield-Smith	£410.00	
23	14/04/2022		YLCA	43-2223	AGAR Webinar - EH/NMS	£50.00	
24	26/04/2022		John Goode		Expenses	£4.95	
25	26/04/2022		Howard Clough		Expenses - Printer cartridges	£162.00	
26	29/03/2022		Business Stream	1040620	Dec - Mar 2022 Water - allotments	£99.35	
27	18/04/2022		Cleanfix	INV0191	Call out 17/04/2022	£25.00	
	Direct Debits						
	31/03/2022		Unity Bank		Service Charge	£28.65	
	19/04/2022		Lloyds Bank		Multipay -TV Case - Extension lead plus standard charge	£291.23	
	19/04/2022		Business Stream	3182791/10	25 Feb - 30 Mar 22- Water for Bingley Hub	£29.07	
	19/04/2022		CBMDC		Market Fee April 22	£25.00	
			The Phone Co op	005071374	Broadband, Internet, Mobile for March	£89.55	Yes
			O2	Inv -0068	Deputy Clerk Phone for April	£14.58	
	Receipts						
	04/04/2022		Public Sector Depo		Public Sector Depo March	£61.52	
	07/04/2022		CCLA		Public Sector Depo	£10,000.00	
	12/04/2022		CBMDC		Parish Precept	£237,457.00	
			Allotment income		Allotment rent income x 12	£974.84	
			Allotment income		Allotment income cheques received	£202.66	
	26/04/2022		HMRC		VAT return	£11,549.49	
	21/04/2022		BMDC		CIL Transfer	£307.50	
	25/04/2022		CBMDC		Allotment Grant	£2,552.00	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....