

SEPTEMBER 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
		542112092	Bradford CPA		Additional salary payment for September	£1,000.00	
	To be paid						
10	08/09/2022		Npower	IN04599875	Electricity Hub - August	£251.00	Yes
11	31/08/2022		Business Stream	7966	Printing costs Aug	£11.16	Yes
12	01/09/2022		Cloudy Group Ltd	INV-2227	Office 365 subs - August	£292.98	Yes
13	31/08/2022		Cleanfix	INV0239	Cleaning August 22	£1,275.75	
14	03/09/2022		Entertainer		Entertainment for 03/09/2022	£60.00	
15	05/09/2022		Cleanfix	INV0241	Call out - Graffiti 04/09/2022	£28.00	
16	19/09/2022		Carlton Nurseries	2089	Autumn planting 21/22	£1,057.20	Yes
17	19/09/2022		Carlton Nurseries	2090	Planting of baskets	£5,814.00	Yes
18	20/09/2022		Cleanfix	INV0248	Call out 20/09/2022	£25.00	
19	14/09/2022		YLCA	620-2223	Conference 23/09/2022	£240.00	
20	27/09/2022		Bingley Baptist Church		FTC meeting 27/09/2022	£48.00	
21	23/09/2022		Cleanfix	INV0250	Call out 23/09/2022	£25.00	
22	30/09/2022		Bradford CPA	2076	Salary costs October - December 22	£26,681.03	
23	26/09/2022		Staff		Expenses - mileage	£18.45	
24	21/09/2022		Staff		Expenses - parking	£28.30	
25	28/09/2022		Bingley Little Theatre		Grant application approval	£2,000.00	
26	28/09/2022		Eldwick Juniors Football Club		Grant application approval	£1,764.00	
27	29/10/2022		Neighbourhood Plan consultant	SI-81	Support for preparation of Neighbourhood Plan	£1,583.93	Yes
28	28/09/2022		CBMDC	72800835403	Play in the Park 22/23 events	£4,320.00	Yes
29	29/09/2022		Dalesway	INV-0107	Works for allotments	£1,500.00	
30	29/09/2022		Dalesway	INV-0108	Works for allotments	£2,450.00	
31	29/09/2022		PKF Littlejohn	SB20223361	Review of AGAR	£720.00	Yes
32	30/09/2022		Staff		Expenses - parking	£26.99	
33	30/09/2022		Document Solutions	8114	Printing costs September	£8.47	Yes
34	01/10/2022		Cloudy Group Ltd	INV-2336	Office 365 subs - September	£292.98	Yes
35	30/09/2022		Cleanfix	INV0255	Cleaning September 22	£1,275.75	
	Direct Debits						
	31/08/2022		Business Stream	3182791/15	Water Hub -July	£46.37	
	31/09/2022		Business Stream	3182791/16	Water Hub -August	£42.14	
	07/09/2022		The Phone Co op	5196785	Landline/Mobiles	£122.52	Yes
	02/09/2022		Lloyds Bank		Account fee	£3.00	
	03/09/2022		O2	0073	Mobile	£15.27	
	20/09/2022		CBMDC	70992903697	Market fee September	£25.00	
	29/09/2022		NEST September pension		Pension payment September	£465.03	
	30/09/2022		Unity Bank		Bank charges (cash & chequ services)	£3.90	
	30/09/2022		Unity Bank		Bank charges	£33.30	
	30/09/2022		TV Licensing		Annual TV Licence	£159.00	
	Receipts						
	31/08/2022		Public Sector Depo		Public Sector Depo August	£196.72	
	15/09/2022		Toilet Cash			£225.00	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....