

OCTOBER 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	Paid							
	29/04/2022		Jess Wright Graphics	INV 9972	Office external sign	£123.60	Yes	
	To be paid							
10	12/10/2022		The Eldwick Church	INV 2022-10-15	FTC Meeting 25/10/22	£48.00		
11	12/10/2022		Bradford CPA	INV 2144	Additional salary payment	£800.00		
12	07/10/2022		Npower	INV IN04902736	Electricity Hub - September 22	£312.81	Yes	
13	15/10/2022		Cleanfix	INV0256	Call out 3/10/22	£25.00		
14	14/10/2022		Entertainment	BTC1	Entertainment 01/10/2022	£60.00		
15	15/10/2022		Waterwise	INV 30174	Legionella Risk Assessment	£125.00		
16	19/10/2022		Councillor		Councillor reimbursements	£19.72		
17	19/10/2022		Staff		Expenses - parking	£7.20		
18	20/10/2022		Aalto Fire Ltd	32193	Fire Extinguisher service	£43.50	Yes	
	Direct Debits							
	14/10/2022		Business Stream (Scottish Water)		Water Beck Lane (Jul-Sep)	£21.33		
	07/10/2022		The Phone Co op	5217547	Landline/Mobiles Sept 22	£112.01	Yes	
	17/10/2022		Lloyds Bank		Land registry fees and planting bulbs	£371.34		
	03/10/2022		O2	INV0074	Mobile	£14.58		
	17/10/2022		CBMDC		Market fee September	£25.00		
			NEST September pension		Pension payment October	£541.18		
	Receipts							
	04/10/2022		Public Sector Depo		Public Sector Depo September	£206.04		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....