

MAY 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	To be paid						
10	26/04/2022		Cleanfix	INV0193	Call out 26/4/2022	£25.00	
11	27/04/2022		PCC of Holy Trinity	20121/101	Hire of Hall 26/04/22	£56.00	
12	29/04/2022		Document Solutions	6938	Printing costs April	£6.00	
13	01/05/2022		Cloudy Group Ltd	INV-1265	Office 365 Subscription - April 22	£256.66	Yes
14	02/05/2022		Cleanfix	INV0196	Cleaning April 22	£1,275.75	
15	06/05/2022		The Eldwick Church	2022-05-15	Hire of Hall 31/05/2022	£45.00	
16	14/04/2022		Cloudy Group Ltd	INV-D-01069	Town Clerk Laptop	£835.20	Yes
17	01/02/2022		Cloudy Group Ltd	INV-0386	Office 365 Subscription - February 22	£207.54	Yes
18	30/04/2022		Friends of Princeof Wales Park		Friends of Prince of Wales Grant	£250.00	
19	07/05/2022		Npower	IN03456604	Electricity Hub - April	£244.77	Yes
20	23/05/2022		Bingley Methodist Church	23052022	Hire of Hall - Annual Town Meeting	£40.00	
21	19/04/2022		Community Action Bradford & Dist	FZMD-050422	Cardigan Hall - Co-option meeting 19th April	£35.00	
22	17/05/2022		BIST	SINV00203865	Stationery order	£31.20	Yes
23	18/05/2022		BIST	SINV00203963	Stationery order	£139.20	Yes
24	10/05/2022		Serviceloo	APR-02ac	Play in the Park events x 6 2022	£1,008.00	Yes
25	11/05/2022		Ruth Thompson		Expenses - Parking & Eye Test	£59.60	
26	09/05/2022		Pictorial Meadows	37913	Classic seed mix	£49.50	Yes
27	13/05/2022		CBMDC	70992868678	Job Advert Admin Assistant	£80.00	
28	24/05/2022		N Mansfield-Smith		Expenses form - Batteries for Toilets	£14.90	
29	23/05/2022		Exa Networks	00099672	Domain registration 24/5-23/5	£120.00	Yes
30	29/05/2022		Cleanfix	INV0203	Call out for 29/5/2022	£25.00	
31	25/05/2022		Rialtas	29803	Year end closedown	£600.00	Yes
32	30/05/2022		Nevis	171141	Business Hosting Package (Domain site)	£118.80	Yes
33	30/05/2022		Aalto Fire	31740	Call out - alarm fault	£198.00	Yes
34	30/05/2022		BIST	SINV00204540	Stationery order	£42.00	Yes
	Direct Debits						
	29/04/2022	DD	Business Stream	3182791/11	30 Mar - 28 Apr 22 - Estimated reading for Water Bingley Hub	£25.45	
	04/05/2022	DD	Business Stream	3182791/12	30 Mar - 28 Apr 22 - Actual reading for Water Bingley Hub	£89.16	
	09/05/2022	DD	The Phone Co op	5113301	Broadband, Internet, Mobile April	£88.21	Yes
	03/05/2022	DD	Lloyds Bank		Multipay	£3.00	
	03/05/2022	DD	O2	INV - 0069	Deputy Clerk phone May	£14.58	Yes
	16/05/2022	DD	CBMDC		Market Fee May 22	£25.00	
	16/05/2022	DD	NEST		Pension payment April 22		
	Receipts						
	09/05/2022		PWLB		Loan Repayment	£5,112.89	

	17/05/2022		Allotment Income		Allotment Income cheques	£270.33	
	29/04/2022		Toilet Cash		Toilet Cash 30/2 - 12/4 - 27/4	£309.00	
	16/05/2022		AXA Insurance		Insurance refund for repair work	£9,035.00	
	04/05/2022		Public Sector Depo		Public Sector Depo	£73.85	
	03/05/2022		Groundwork UK		Grant for Neighbourhood Planning	£5,203.00	
			Allotment Income		Allotment rent income x 7	£415.96	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....