

NOVEMBER 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	25/11/2022	995799880	Bradford CPA	2157	Additional Salary payment	£3,000.00	
	To be paid (Inv date)						
10	02/11/2022		Bingley Chamber of Trade		Grant application approval	£3,816.50	
11	02/11/2022		Staff		Staff Expenses - Wreath for Remembrance Sunday	£25.00	
12	31/10/2022		Document Solutions	8537	Printing costs October 22	£11.70	Yes
13	01/11/2022		Cloudy Group Ltd	INV2629	Office 365 Subs October 22	£292.98	Yes
14	20/10/2022		TWC	INV149031	Sanitary/Nappy Bin disposal - yearly	£554.71	Yes
15	05/11/2022		Entertainer	0156	Entertainment for Market 5/11/22	£60.00	
16	14/11/2022		Aldred Design	AD2592	Grit Bin stickers	£100.31	
17	11/11/2022		Npower	IN05212335	Electricity Hub - October 22	£314.24	Yes
18	04/05/2022		Entertainer		Entertainment for Market 7/5/22	£60.00	
19	04/12/2021		Entertainer		Entertainment for Market 4/12/21	£60.00	
20	21/11/2022		Aalto Fire Ltd	32291	Installation of new fire provisions	£714.00	Yes
21	18/11/2022		S.A.M Electrical	JB00684	Renewal of Hub Radiator	£533.10	Yes
22	23/11/2022		Aalto Fire Ltd	32306	New Zone plan	£210.00	Yes
23	16/11/2022		BIST	SINV00211630	Stationery	£279.04	Yes
24	30/11/2022		Staff		Staff Expenses for parking	£22.60	
25	30/11/2022		Councillor		Councillor reimbursement for Allotments	£57.00	
26	01/12/2022		Cloudy Group Ltd	INV-2894	Office 365 Subs November 22	£292.98	Yes
27	28/11/2022		Cleanfix	INV0272	Call out 27/11/22	£25.00	
28	18/11/2022		Staff		Staff Expense - postage	£52.21	
29	30/12/2022		Neighbourhood Plan Consultant	INV SI-101	Support for preparation of Neighbourhood Plan	£1,231.94	Yes
30	30/11/2022		Document Solutions	INV 8776	Printin costs November 22	£27.95	Yes
	Direct Debits						
	21/10/2022		Business Stream	3182791/17	Water Hub -September	£35.11	
	07/11/2022		The Phone Co op	5238211	Landline/Mobiles Oct 22	£111.49	Yes
	15/11/2022		CBMDC		Market fee November	£25.00	
	28/11/2022		Siemens		Photocopier Lease	£270.00	
	07/11/2022		PWLB		PWLB Loan repayment	£5,112.89	
	03/11/2022		O2	INV0074	Mobile Nov 22	£14.58	

DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
02/11/2022		Lloyds Bank		Stationery	£130.17	
25/11/2022		NEST pension		Pension payment November	£771.14	
Receipts						
28/10/2022		Toilet cash		Toilet cash 21/9-5/10-24/10/22	£253.00	
31/10/2022		Public Sector Depo		Public Sector Depo September	£246.89	
21/11/2022		Allotment rent		Allotment rent	£27.58	
16/11/2022		Allotment rent		Allotment rent	£28.53	
16/11/2022		Allotment rent		Allotment rent	£28.53	
28/10/2022		HMRC		VAT Qtr 2	£1,661.06	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....