

**DEC 22/JAN 23 SCHEDULE OF PAYMENTS**

	Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	<b>Paid (Inv date)</b>						
	31/10/2022	204306661	Cleanfix	INV0262	Cleaning October 22 + Hand towels for CP	£1,300.95	
	30/11/2022	933418044	Cleanfix	INV0274	Cleaning November 22	£1,275.75	
	13/12/2022	683405227	S A M Electrical Contractors	IV00624	Electrical work for lights in HUB	£72.00	Yes
	14/12/2022	92100511	Bradford CPA	2177	Salary payment for Jan - Mar 23	£24,480.66	
	09/12/2022	337124721	Yorkshire Security Systems	INV2112	CCTV Upgrade	£1,794.00	Yes
	20/12/2022	91549864	Plumber	202212203	Replacement of water pump for sink in the Hub	£200.00	
	<b>To be paid (Inv date)</b>						
10	31/12/2022		Cleanfix	INV0285	Cleaning December 2022	£1,275.75	
11	01/01/2023		Cloudy Group Ltd	INV3112	Microsoft 365 Subs Dec 22	£292.98	Yes
12	24/11/2022		Cleanfix	INV0280	Call out 23/12/2022	£25.00	
13	30/12/2022		Cleanfix	INV0282	Call out Graffiti 30/12/22	£28.00	
14	07/12/2022		Rialtas	SM26714	Annual Support & maintenance	£395.15	Yes
15	03/12/2022		Joy Choir	1	Market entertainment	£60.00	
16	05/12/2022		CBMDC	75141192751	Parking permit	£420.00	Yes
17	07/12/2022		Npower	IN05535359	Electricity Hub Nov 22	£560.47	Yes
18	15/11/2022		Eldwick & Gilstead Horticultural		Grant application approval	£425.00	
19	07/12/2022		Staff		Staff expenses mileage/keys	£26.80	
20	21/12/2022		CBMDC	73901680684	Grit bin refill	£180.00	Yes
21	05/12/2022		Staff		Staff expenses stamps for NP	£60.20	
22	06/01/2023		Aireborough Skip Hire	36634	Allotment skip delivery for 06/01/23	£165.00	Yes
23	06/01/2023		Auditor	INV0374	Internal Audit 22/23	£336.00	Yes
24	04/07/2022		NALC	14224	Local Council Award Scheme Registration Fee	£60.00	Yes
25	30/12/2022		Document Solutions	9201	Reconfiguration for printer	£42.00	Yes
26	31/12/2022		Document Solutions	8987	Printing costs Dec 22	£26.57	Yes
27	01/12/2022		CBMDC	73901674319	Maintenance of Planters 2022	£5,386.68	
28	20/12/2022		Bingley Baptist Church		FTC meeting 06/12/22	£56.00	
29	13/01/2023		Aireborough Skip Hire	36708	Allotment skip exchange 13/01/2022	£165.00	Yes
30	13/01/2023		Aireborough Skip Hire	36707	Allotment skip exchange for 13/01/2022	£165.00	Yes
31	14/01/2023		Cleanfix	INV0287	Cleaning of front of hub	£150.00	
32	23/11/2022		Astor Bannerman	30664	Balance of order for CP Toilet	£44,247.00	Yes
33	06/01/2023		Carlton Nurseries	2101	Xmas Trees x 3	£2,160.00	Yes

34	06/01/2023		Carlton Nurseries	2102	Winter planting	£1,083.60	Yes
35	16/01/2023		Bingley Music Town		Grant application approval	£492.40	
	<b>Direct Debits</b>						
	31/12/2022		Business Stream	1545413	Water Beck Lane Sep -Dec 22	£118.39	
	30/11/2022		Business Stream	3182791/18	Water Hub 17 Oct-29 Nov 22	£62.59	
	30/12/2022		Business Stream	3182791/19	Water Hub 29 Nov-29 Dec 22	£42.14	
	07/12/2022		The Phone Co op	5258833	Landline/Mobiles Nov 22	£111.61	Yes
	22/12/2022		ICO		ICO	£35.00	
	21/11/2022		CBMDC		Market fee Dec 22	£25.00	
	03/12/2022		O2	0076	Mobile Dec 22	£14.58	
	03/01/2023		O2	0077	Mobile Jan 22	£14.58	
	02/12//2022		Lloyds Bank		Chairmans allowance	£45.00	
	03/01/2023		Lloyds Bank		Monthly fee	£3.00	
	05/12/2022		STRIPE (BRSK)		Internet	£24.96	
	05/01/2023		STRIPE (BRSK)		Internet	£46.80	
	31/12/2022		Unity Bank		Bank charges	£27.60	
	30/12/2022		Unity Bank		Bank charges	£3.60	
	23/12/2022		NEST pension		Pension payment Dec 22	£554.90	
	<b>Receipts</b>						
	02/12/2022		Public Sector Depo		Public Sector Depo November	£316.16	
	04/01/2023		Public Sector Depo		Public Sector Depo December	£370.11	
	07/12/2022		Toilet Cash		Toilet Cash 7/11-17/11-30/11/22	£217.00	
	06/01/2023		Allotment income		Plot 12.2	£18.96	
	14/12/2022		Allotment income		Plot 12A	£23.51	
	14/12/2022		Allotment income		Plot 12.1	£22.22	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....