

FEBRUARY 23 SCHEDULE OF PAYMENTS

	Invoice Date	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	To be paid					
10	07/12/2022	CBMDC	7396016767547	Grit Bin Refills	£180.00	Yes
11	25/01/2023	Cottingley Town Hall		Room Hire 17/1/23	£56.00	
12	31/01/2023	Cleanfix	INV0297	Cleaning Jan 23 inc additonal CP & consumables	£1,451.34	
13	31/01/2023	Aalto Fire	32452	Call out for fire alarm	£90.00	Yes
14	03/02/2023	Aireborough Skip Hire	37315	Allotment skip exchange 17/02/23	£165.00	Yes
15	22/02/2023	Eldwick Church	14	Hire of hall 28/02/23	£48.00	
16	20/01/2023	Aireborough Skip Hire	36995	Allotment skip exchange 20/02/23	£165.00	Yes
17	23/01/2023	Staff		Expenses - Keys	£22.58	
18	01/02/2023	Digital Nomads		Website support maintenance & licences	£534.00	Yes
19	31/01/2023	Document Solutions	9508	Printing costs Jan 23	£13.34	Yes
20	31/01/2023	Neighbourhood Plan Consultant	INV SI-116	Support for preparation of Neighbourhood Plan	£791.96	Yes
21	01/02/2023	Cloudy Group Ltd	INV 3384	Microsoft 365 Subs Jan 23	£292.98	Yes
22	03/02/2023	Cleanfix	INV0298	Legionella testing	£17.50	
23	06/02/2023	CBMDC	73901691383	Repairs for lights	£1,813.08	Yes
24	06/02/2023	CBMDC	73901691356	Installation of Xmas Lights	£5,340.00	Yes
25	22/02/2023	Staff		Expenses - Parking	£38.00	
26	07/12/2022	Rialtas	SM26714	Annual Support & maintenance	£315.00	Yes
27	31/01/2023	CABAD	29998	Meeting at Cardigan House 28/01/23	£40.00	
28	10/02/2023	TWC Group	153318	Service contract for sanitary/nappy bins	£139.44	Yes
29	15/02/2023	Astor Bannerman	31456	Service contract for CP Toilet nto 26/10/23	£687.60	Yes
30	09/02/2023	Friends of Myrtle Park		Grant application approval	£1,703.99	
31	07/01/2023	N Power	IN05869169	Electricity Hub - Dec 22	£670.79	Yes
32	07/02/2023	N Power	IN06148974	Electricity Hub - Jan 23	£460.66	Yes
33	21/02/2023	CBMDC	73901694868	Installation of trees	£4,800.00	Yes
34	10/03/2023	Clean Fix	INV0304	Legionella testing	£10.50	
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	Direct Debits					

19/01/2023	Business Stream	3182791/20	Water Hub 29 Dec - 31 Jan 23	£46.37	
09/01/2023	The Phone Co op	5279345	Landline/Mobiles Dec 22	£91.62	
07/02/2023	The Phone Co op	5299742	Landline/Mobiles Jan 22	£82.51	
03/02/2023	O2	0078	Mobile Jan 22	£14.58	
02/02/2023	Lloyds Bank		Chairmans allowance	£50.00	
03/02/2023	STRIPE (BRSK)		Internet Jan 23	£46.80	
	NEST pension		Pension payment January 23	£503.02	
	NEST pension		Pension payment February 23	£495.41	
	Receipts				
31/01/2023	Public Sector Depo		Public Sector Depo January 23	£434.93	
25/01/2023	Toilet Cash		Toilet Cash 14/12/22-4/1-23/1/23	£210.00	
31/01/2023	CBMDC		CP Grant PT	£20,000.00	
20/01/2023	Rialtas		Returned payment for Inv SM26714 in error	£395.15	
24/01/2023	Allotments		Lost key payment	£10.00	
25/01/2023	HMRC		VAT Qtr 3 return	£3,510.03	

Signed..... RFO

Date.....

Signed..... Chair

Date.....