

MARCH 23 SCHEDULE OF PAYMENTS

Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc	Notes
Paid							
		Aireborough Skip Hire	37119	Skip Hire 27/01/23	£165.00		
To be paid							
10	28/02/2023	Cleanfix	INV0307	Cleaning costs February 2023	£2,104.44		
11	28/02/2023	Aalto Fire Ltd	32540	Fire Risk Assessment	£240.00	Yes	
12	01/03/2023	Cloudy Group Ltd	INV-3716	Microsoft 365 subs Mar 23	£284.04	Yes	
13	02/03/2023	Healthmatic	12709	Contract for Doors 1.2.23 to 31.1.24	£3,240.00	Yes	
14	28/02/2023	Document Solutions	10295	Printing costs February 23	£14.10	Yes	
15	08/03/2023	SLCC	QL201261-2	CILCA	£50.00		
16	09/03/2023	Five Rise Contractors	204529	Cottingley Village Flower Beds	£7,095.60	Yes	
17	20/03/2023	Cleanfix	INV0310	Call out 08/03/2023	£25.00		
18	09/03/2023	SLCC	MEM243236-2	Membership fee	£201.50		
19	13/03/2023	Eldwick Church	2023-03-12	Hire of all 28.3.23	£48.00		
20	14/03/2023	Staff		Expenses for open day	£11.13		
21	23/03/2023	Staff		Expenses - parking	£15.40		
22	21/03/2023	Bradford CPA	2257	Payroll fees - April	£7,115.06		
23	07/03/2023	Npower	IN06434736	Electricity - Feb 23	£347.36	Yes	
24	28/03/2023	Clean fix	INV0320	Legionella Testing	£28.00		
25	27/03/2023	Clean fix	INV0318	Cleaning CP March 23	£693.95		
26	27/03/2023	Clean fix	INV0317	Cleaning Hub March 23	£1,078.83		
27	28/03/2023	Neighbourhood Plan Consultant	SI 137	Support for preparation of Neighbourhood Plan	£351.98	Yes	
Direct Debits							
	03/01/2023	BRSK	8073	Internet March 23	£46.80	Yes	
	07/03/2023	Phone Co op	187255	Landline/Mobiles Feb 23	£70.88		
		Unity Bank		Bank charges	£34.50		
		Unity Bank		Bank charges	£3.60		
	03/03/2023	O2	0079	Mobile March 23	£14.58		
	02/03/2023	Lloyds Bank		Flyers, Training & stationery	£80.57		
	07/03/2023	Business Stream	1695636	Water Hub 31 Jan - 25 Feb 23	£40.89		
	27/03/2023	NEST pension		Pension payment March 23	£495.41		
	27/03/2023	SIEMENS		Photocopier Lease	£270.00		
	28/03/2023	The Phone Co op	5320021	Landline/Mobiles Feb 23	£70.88	Yes	
Receipts							
	28/02/2023	Crawford Legal Services		Refund of excess for insurance claim	£400.00		
	03/03/2023	Public Sector Depo		Public Sector Depo February 23	£423.13		
	20/03/2023	Toilet cash		Toilet cash 1/2-20/2-6/3/23	£270.00		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....