

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 | | | | | | | |
| | 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.....