

JUNE 2022 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	Paid							
	18/05/2022		AJGIBL (Gallagher)	501883269	Public liability insurance	£2,432.55		
	To be paid							
10	31/05/2022		Document Solutions	7104	Printing costs May	£17.11	Yes	
11	01/06/2022		Cloudy Group Ltd	INV-1430	Office 365 Subscription May	£256.66	Yes	
12	01/06/2022		Cleanfix	INV0205	Cleaning May 22	£1,275.75		
13	02/06/2022		Cleanfix	INV0207	Call out - Graffiti 19/5/22	£28.00		
14	08/06/2022		R Dawson Architect	2002.2366	Architectural services	£40.00		
15	09/06/2022		Aldred Deisgn	AD2510	BTC Annual Report	£1,989.00		
16	09/07/2022		Aalto Fire Ltd	31780	Fire panel replacement	£900.00	Yes	
17	09/06/2022		Npower	IN03774473	Electricity Hub - May	£431.51		
18	19/06/2022		Cleanfix	INV0211	Call out 18/6/2022	£25.00		
19	30/06/2022		Bradford CPA	1991	Salary costs July to September	£21,612.76		
20	31/05/2022		Healthmatic	11919	Maintenance contract Toilet Doors 2022 renewal	£2,700.00	Yes	
21	13/06/2022		N Mansfield-Smith		Expenses for Printer Ink/ Stationery	£32.90	Yes	
22	26/06/2022		Geosphere Ltd	00CX019-0006	Parish online subscription	£756.00	Yes	
23	26/06/2022		Cleanfix	INV0213	Call out 26/06/2022	£25.00		
24	27/06/2022		Thornton Directory	SI-566	Thornton Directory	£1,242.00	Yes	
	Direct Debits							
	07/06/2022		The Phone Co op	5134189	Broadband, Internet, Mobile April	£87.95		
	06/06/2022		Lloyds Bank		New baby changing table, Indeed advertising & monthly fee	£498.48		
	03/06/2022		O2	INV0070	Deputy Clerk phone June	£14.58		
	15/06/2022		CBMDC		Market fee June 22	£25.00		
	06/06/2022		PWLB		PWLB Loan repayment	£5,112.89		
			NEST		Pension payment June	£465.03		
	30/06/2022		Unity Bank		Bank charges	£33.15		
	Receipts							
	06/06/2022		Public Sector Depo		Public Sector Depo	£103.72		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....