SEPTEMBER 23 SCHEDULE OF PAYMENTS

	Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
I	30/08/2023	22228785	Plumbing & Heating Ltd	Inv 600	New tap for public toilet	£300.00	
	11/09/2023	98708923	Bradford CPA	2409	Additional Salary payment	£2,000.00	
- 1	30/08/2023	476247917	BIST	SINV00215927	Printer Cartridges	£131.95	
ľ	19/09/2023	189773576	CCLA		Transfer of funds	£100,000.00	
- 1	06/09/2023	164160014	Plumbing & Heating Ltd	Inv 608	Water heater rectification	£200.00	
ľ	To be paid						
10	28/08/2023		Cottingley Town Hall	28.08.23	Meeting 25th July	£48.00	
11	07/09/2023		Npower	IN08266258	Electricity Hub Aug 23	£272.70	Yes
12	11/09/2023		YLCA	INV-0984	Training EH	£25.00	
13	07/09/2023		BMDC	73901744727	Band concerts summer 2023	£900.00	
14	04/09/2023		Cleanfix	INV0403	Legionella testing CP Toilet - Aug	£10.50	
15	04/09/2023		Cleanfix	INV0402	Legionella testing Hub	£17.50	
16	01/09/2023		Cleanfix	INV0400	Call outs 30/7/23 & 28/08/23	£50.00	
17	18/09/2023		Prince of Wales Park		Grant payment	£1,775.00	
18	24/09/2023		TWC Group	159227	Service for sanitary bins	£812.99	Yes
19	14/09/2023		Staff		Expenses for networking event	£5.46	
20	14/09/2023		Staff		Expenses for parking	£16.90	
21	13/09/2023		Staff		Expenses for eye test	£30.00	
22	31/08/2023		Document Solutions	12469	Re installng drivers for new laptop	£42.00	Yes
23	01/09/2023		Cloudy Group Ltd	INV-5242	Microsoft 365 Subs Sep 23	£284.04	Yes
24	31/08/2023		Document Solutions	12320	Printing costs Aug 23	£25.78	Yes
25	31/08/2023		Neighbourhood Plan Consultant	SI-180	Support for preparation of Neighbourhood Plan	£647.30	Yes
26	20/09/2023		Staff		Expenses for postage	£9.19	
27	21/09/2023		Aldred Design	AD2757	Neighbourhood Plan/BTC Policies Map	£1,045.00	
28	09/09/2023		RMS Design	48	Newsletter distribution	£1,150.00	
29	14/09/2023		Cleanfix	INV0408	Legionella testing CP Toilet Sep	£10.50	
30	14/09/2023		Cleanfix	INV0409	Legionella Testing Hub	£17.50	
31	22/09/2023		Cleanfix	INV0415	Cleaning CP Toilet Sep	£693.95	
32	22/09/2023		Cleanfix	INV0414	Cleaning Hub Sep	£121.92	
33	22/09/2023		Cleanfix	INV0413	Cleaning Toilets Sep	£956.97	
34	22/09/2023		Bradford CPA	2429	Payroll fees Oct - Dec 23	£24,587.74	

Direct Debits					
05/09/2023	BRSK (STRIPE)		Internet Sep 23	£46.80	
03/09/2023	02	0098	Mobile Sep 23	£16.53	
04/09/2023	Lloyds Bank		Stationery and Monthly fee	£33.14	
26/08/2023	Business Stream	3124665	Water Hub 26 Jul -25 Aug 23	£49.11	
	NEST pension		Pension payment Sep 23	£518.41	
03/09/2023	Unity Bank		Bank charges	£30.60	
29/08/2023	SIEMENS		Photocopier lease	£270.00	Aug BR
07/09/2023	The Phone Co op	5440000	Landline/Mobiles Aug 23	£72.52	
Receipts					
17/09/2023	Toilet Cash		Toilet cash 26/6-12/7-26/7/23	£225.00	+
04/09/2023	Public Sector Depo		Public Sector Depo Sep 23	£620.87	
04/09/2023	Allotment rent		Allotment rent	£51.01	
04/09/2023	Allotment rent		Allotment rent	£46.79	
01/09/2023	Allotment rent		Allotment rent	£76.93	
22/09/2023	Allotment rent		Allotment rent	£84.62	

Signed	RFO	Date
Signed	Chair	Date