

SEPTEMBER 23 SCHEDULE OF PAYMENTS

| Invoice Date | TRANSACTION NUMBER | PAYEE | INVOICE No | DESCRIPTION | AMOUNT | VAT Inc |
|-------------------|--------------------|-------------------------------|--------------|---|-------------|---------|
| Paid | | | | | | |
| 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 | |
| 30/08/2023 | 476247917 | BIST | SINV00215927 | Printer Cartridges | £131.95 | |
| 19/09/2023 | 189773576 | CCLA | | Transfer of funds | £100,000.00 | |
| 06/09/2023 | 164160014 | Plumbing & Heating Ltd | Inv 608 | Water heater rectification | £200.00 | |
| 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 | |
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