

FEBRUARY 24 SCHEDULE OF PAYMENTS

Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
Paid						
15/01/2024	522847003	Staff		Expenses - leaflet distribution	£1,158.40	
15/12/2023		Bradford CPA		Salaries Feb/Mar 24	£18,652.29	
10/12/2023	815415561	Accountant	INV 0861	Internal Audit	£400.00	Yes
22/01/2024	854123896	Cleanfix	INV0462	Cleaning & Legionella testing Toilets & Hub Jan 24	£1,096.38	
22/01/2024	854123896	Cleanfix	INV0463	Cleaning & Legionella testing CP Toilet Jan 24	£704.45	
19/01/2024	988378475	Aldred Design	AD2816	Neighbourhood Plan/BTC policies map	£442.00	
24/01/2024	988378475	Aldred Design	AD2823	Neighbourhood Plan Leaflets	£544.77	
24/01/2024	433494622	Staff		Expenses for office	£6.51	
24/01/2024	433494622	Staff		Expenses Parking	£17.40	
24/01/2024	282287132	Staff		Expenses Networking event	£5.83	
02/02/2024	116158619	YSS	INV2844	Pull cord connection	£463.20	Yes
01/02/2024	17350655	Cleanfix	INV0470	Call out 30/01/2024	£25.00	
01/02/2024	169537781	Cloudy Group Ltd	INV6205	Microsoft 365 Subs Jan 24	£284.04	Yes
To be paid						
10	06/01/2024	Npower	IN09394065	Electricity Hub Dec 23	£339.27	
11	10/01/2024	Bingley All Saints Church		Hire of hall 09/01/24	£46.00	
12	23/01/2024	Prince of Wales Park		Grant payment	£430.00	
13	01/02/2024	Digital Nomads	INV-1001	Monthly website support & software licences	£204.00	Yes
14	07/02/2024	Npower	IN09648154	Electricity Hub Jan 24	£506.59	Yes
15	07/02/2024	SLCC	MEM248086-2	Membership fee	£208.00	
16	09/02/2024	CDMDC	73901776838	Grit Bin refills	£900.00	Yes
17	19/02/2024	Bingley Chamber of Trade		Grant payment	£950.00	
18	14/02/2024	Staff		Staff expenses - batteries and keys	£31.90	
19	16/02/2024	Healthmatic	13551	Renewal of maintenance contract	£3,434.40	Yes
20	14/02/2024	Staff		Staff expenses - parking	£12.30	
21	09/02/2024	CBMDC	73901776462	Outer areas Xmas Trees	£5,028.00	Yes
22	09/02/2024	CBMDC	73901776453	Install of lights & power to Xmas Trees	£7,440.00	Yes
23	09/02/2024	Staff		Staff expenses - stamps	£21.25	
24	07/02/2024	Staff		Staff expenses - eye test	£25.00	
25	31/01/2024	CABAD	30746	Room hire 27/1/23	£40.00	
26	31/01/2024	Document Solutions	14112	Printing costs Dec 23	£22.76	Yes

27	31/01/2024		Neighbourhood Plan Consultatnt	SI-229	Support for Neighbourhood Plan	£323.65	Yes
28	22/02/2024		Cleanfix	INV0480	Cleaning & Legionella testing CP Toilet Feb 24	£704.45	
29	22/02/2024		Cleanfix	INV0479	Cleaning & Legionella testing Toilets & Hub Feb 24	£1,096.39	
30	20/02/2024		Bingley Creative Writing Group		Grant payment	£500.00	
31	21/02/2024		Staff		Expenses batteries	£5.49	
32	23/02/2024		Staff		Expenses provisions for Neighbourhood Plan	£3.64	
	Direct Debits						
	03/01/2024		O2		Mobile Jan 23	£16.53	
	07/02/2024		O2		Mobile Feb 23	£16.53	
	02/01/2024		Lloyds Bank		Radar Keys & Monthly Fee	£8.09	
	04/01/2024		Business Stream	3983728	Water Hub 26 Nov-25 Dec 2023	£45.18	
	04/01/2024		Business Stream	4016388	Water Beck Lane 30 Sep - 30 Dec 23	£13.84	
	26/01/2024		Business Stream	4229149	Water Hub 26 Dec - 25 Jan 2024	£49.11	
	26/02/2024		NEST Pension		Pension payment Feb 24	£569.94	
	08/01/2024		The Phone Co op	5519207	Landline/Mobiles Jan 24	£72.46	Yes
	07/02/2024		The Phone Co op	5538815	Landline/Nobiles Feb 24	£72.49	Yes
	01/01/2024		BRSK (STRIPE)	164286	Internet Jan 24	£46.80	Yes
	05/02/2024		BRSK (STRIPE)	193065	Internet Feb 24	£46.80	Yes
	Receipts						
	11/01/2024		CCLA IM Ltd		Transfer	£80,000.00	
	19/02/2024		Toilet cash		Toilet cash 8/12/23-22/1-5/2-19/2/24	£202.00	
	02/02/2024		CCLA IM Ltd		Public Sector Depo Feb 24	£846.19	
	22/01/0024		Accountant		Refund of 1st payment to wrong account	£400.00	
	15/01/2024		HMRC		VAT Qtr 3 refund	£655.16	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....