

AUGUST 23 SCHEDULE OF PAYMENTS

Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
Paid						
01/08/2023		J & G Electric Gates	396	50% deposit for Welcome to Bingley Sign	£987.00	Yes
01/08/2023		Aldred Design	AD2740	Newsletter/Annual Report	£1,866.00	
To be paid						
10	27/07/2023	Invoice for AGAR -PKF	SB20230286	Charges for AGAR	£756.00	Yes
11	16/08/2023	Cottingley History Society		Grant payment	£358.00	
12	16/08/2023	Jerr Wood Action Group		Grant payment	£382.00	
13	01/08/2023	Yorkshire Security Systems	INV2527	Alarm System Contract	£180.00	Yes
14	01/07/2023	Contractor	INV0146	Work at Beck Lane Allotments	£1,188.26	
15	05/08/2023	NPower	IN07955684	Electricity Hub July 23	£233.22	Yes
16	11/08/2023	YLCA	INV0921	Training course	£227.50	
17	30/06/2023	CABAD	303445	Room Hire 27/07/23	£60.00	
18	01/08/2023	Cloudy Group Ltd	INV5045	Microsoft 365 Subs Aug 23	£284.04	Yes
19	31/07/2023	Document Solutions	11773	Printing costs July 23	£17.29	Yes
20	05/09/2023	Aireborough Skip Hire	44625	Skip Stanley Street 5/9/23	£175.00	yes
21	22/08/2023	Eldwick Memorial Hall	301	Hall Hire for 29/8/2023	£50.00	
22	25/08/2023	Staff		Expenses - Faulty Tap	£222.00	Yes
23	24/08/2023	Staff		Expenses - Keys for allotments	£27.00	
24	04/09/2023	Cleanfix	INV0397	Cleaning -Hub and Toilets	£1,772.84	
25	24/08/2023	Staff		Expenses - parking	£22.60	
26	27/07/2023	Cleanfix	INV0385	Legionella testing Hub	£17.50	
27	27/07/2023	Cleanix	INV0386	Legionella testing CP Toilet	£10.50	
Direct Debits						
	01/08/2023	BRSK (STRIPE)		Internet Aug 23	£46.80	Yes
	03/08/2023	O2		Mobile Aug 23	£16.53	
	02/08/2023	Lloyds Bank		Monthly fee	£3.00	
	26/07/2023	Business Stream	2925544	Water Hub 26 Jun - 25 Jul 23	£45.18	
		NEST pension		Pension payment Aug 23	£518.79	
	07/08/2023	The Phone Co op	5420130	Landline/Mobiles July 23	£72.52	
Receipts						
	01/08/2023	Geosphere		Parish Online refund of Invoice paid twice	£756.00	
	26/07/2023	HMRC		VAT Qtr 1 payment	£912.30	July BR
	02/08/2023	Public Sector Depo		Public Sector Depo July 23	£593.62	
	07/08/2023	Allotment rent		Allotment rent	£49.95	
	08/08/2023	Allotment rent		Allotment rent x2	£110.88	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....