

OCTOBER 23 SCHEDULE OF PAYMENTS

	Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	To be paid						
10	03/10/2023		Bingley Chamber of Trade		Grant payment	£4,216.50	
11	17/10/2023		Bingley Remembrance Group		Grant payment	£500.00	
12	17/10/2023		Eldwick & Gilsted Gala		Grant payment	£1,530.00	
13	13/10/2023		Clean Fix	INV0423	Call out 02/10/2023	£25.00	
14	10/10/2023		CABAD	30509	Room hire 26/09/2023	£60.00	
15	10/10/2023		CABAD	30496	Room hire 16/09/2023	£40.00	
16	27/09/2023		CBMDC	728000900978	Play in the park	£4,200.00	
17	18/10/2023		Staff		Staff parking expenses	£27.70	
18	25/10/2023		Cleanfix	INV0429	Cleaning & legionella testing Toilets & Hub Oct 23	£1,096.39	
19	25/10/2023		Cleanfix	INV0428	Cleaning & legionella testing CP Toilet Oct 23	£704.45	
20	06/10/2023		Npower	IN08592290	Electricity Hub Sep 23	£244.69	Yes
21	01/10/2023		Cloudy Group Ltd	INV-5423	Microsoft 365 Subs Oct 23	£284.04	Yes
22	29/09/2023		Document Solutions	12650	Printing costs Aug 23	£16.60	Yes
23	25/10/2023		Aireborough Skips	46708	Skip for Beck Lane 25/10/23	£211.00	Yes
24	31/10/2023		Bradford CPA	2490	Additional payroll fees Nov-Dec	£3,000.00	
	Direct Debits						
	04/10/2023		BRSK (STRIPE)		Internet Oct 23	£46.80	
	03/10/2023		O2	0098	Mobile Oct 23	£16.53	
	02/10/2023		Lloyds Bank		Bulbs order & monthly fee	£91.74	
	30/09/2023		Business Stream	3331881	Water Beck Lane 30 Jun - 29 Sep 23	£110.93	
	26/09/2023		Business Stream	3324771	Water Hub 26 Aug - 25 Sep 23	£49.11	
	26/10/2023		Business Stream	3555766	Water Hub 26 Sep - 25 Oct 23	£86.76	
			NEST pension		Pension payment Oct 23	£568.69	
	30/09/2023		Unity Bank		Bank charges	£3.30	Sep BR
	09/10/2023		The Phone Co op	5459868	Landline/Mobiles Sep 23	£72.55	
	02/10/2023		TV Licensing		TV Licence renewal	£159.00	
	Receipts						
	03/10/2023		Public Sector Depo		Public Sector Depo Oct 23	£728.97	
	12/10/2023		HMRC		VAT refund Qtr 2 July - Sep23	£2,290.95	
	20/10/2023		Allotment rent		Allotment rent	£84.62	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....