

NOVEMBER/DECEMBER 23 SCHEDULE OF PAYMENTS

Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
Paid						
27/11/2023		Cleanfix	INV0439	Cleaning & legionella testing Toilets & Hub Nov 23	£1,096.39	
27/11/2023		Cleanfix	INV0440	Cleaning & legionella testing CP Toilet Nov 23	£704.45	
06/11/2023		Cleanfix	INV0434	Call out 06/11/23	£25.00	
13/11/2023		YSS	INV2698	Call out for auto dialler	£84.00	Yes
23/11/2023		CBMDC	73901759621	Winter Bedding Plants	£1,318.00	
21/11/2023		J&G Electric Gates Ltd	428	Replace damaged Welcome to Bingley Sign	£987.00	Yes
31/10/2023		Document Solutions	12900	Printing costs Sep 23	£10.16	Yes
06/11/2023		Staff		Expenses - Wreath	£25.00	
06/11/2023		Cottingley Town Hall		Hall Hire 31/10/2023	£48.00	
28/11/2023		Staff		Expenses - parking	£20.50	
To be paid						
10	14/11/2023	Micklethwaite Village Society		Grant payment	£500.00	
11	14/11/2023	Prince of Wales Park		Grant payment	£480.00	
12	15/11/2023	Astor Bannerman	34853	Service Contract for CP Toilet	£756.00	Yes
13	07/11/2023	Npower	IN08882363	Electricity Hub Nov 23	£328.20	Yes
14	01/11/2023	Cloudy Group Ltd	INV5645	Microsoft 365 Subs Nov 23	£284.04	Yes
15	14/11/2023	Aalto Fire	33306	Fire Extinguisher service	£54.00	Yes
16	30/12/2023	Jess Wright Graphics Ltd	INV11427	Welcome to Bingley sign panel with graphics	£676.80	Yes
Direct Debits						
	01/11/2023	BRSK (STRIPE)		Internet Nov 23	£46.80	Yes
	17/11/2023	O2	0100	Mobile Nov 23	£16.53	
	02/11/2023	Lloyds Bank		Interflora and monthly fee	£45.00	
	26/10/2023	Business Stream	3555766	Water Hub 26 Sep - 25 Oct 23	£86.76	
		NEST pension		Pension payment Nov 23	£780.26	
	28/11/2023	SIEMENS		Photocopier lease	£270.00	
	07/11/2023	The Phone Co op	5479719	Landline/Mobiles Oct 23	£72.52	
Receipts						
	12/10/2023	Toilet Cash		Toilet cash 29/8-16/8/23	£172.00	Oct BR
	26/10/2023	CBMDC		CIL	£953.29	
	20/11/2023	Toilet Cash		Toilet cash 18/9-27/9-10/1023/10/23	£292.00	
	31/10/2023	Public Sector Deposit Fund		Public Sector Deposit Fund interest Oct 23	£1,113.13	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....