

MARCH 24 SCHEDULE OF PAYMENTS

|    | Invoice Date         | TRANSACTION NUMBER | PAYEE                           | INVOICE No | DESCRIPTION  | AMOUNT    | VAT Inc |
|----|----------------------|--------------------|---------------------------------|------------|--|-----------|---------|
|    | <b>Paid</b>          |                    |                                 |            |  |           |         |
|    | <b>To be paid</b>    |                    |                                 |            |  |           |         |
| 10 | 07/03/2024           |                    | Rialtas                         | 3133       | Rialtas Cloud Oct-Mar 24                           | £964.18   | Yes     |
| 11 | 15/03/2024           |                    | Cleanfix                        | INV0484    | Call out 3/3/24                                    | £25.00    |         |
| 12 | 26/02/2024           |                    | Aalto                           | Inv33598   | Emergency Lighting test                            | £198.00   | Yes     |
| 13 | 28/02/2024           |                    | YLCA                            | Inv-1543   | Biodiversity training - Cllr                       | £33.40    |         |
| 14 | 29/02/2024           |                    | Document Solutions              | 4655       | Printing costs Feb 24                              | £37.34    | Yes     |
| 15 | 07/03/2024           |                    | Npower                          | IN09887044 | Electricity Hub Feb 24                             | £517.30   | Yes     |
| 16 | 13/03/2024           |                    | Staff                           |            | Staff expenses Coffee                              | £5.49     |         |
| 17 | 29/02/2024           |                    | CABAD                           | 30836      | Room Hire 27/02/2024                               | £60.00    |         |
| 18 | 15/03/2024           |                    | Digital Nomads                  | INV-1009   | Monthly fee  | £30.00    | Yes     |
| 19 | 18/03/2024           |                    | Cleanfix                        | INV0486    | Cleaning & Legionella testing CP Toilet Mar 24     | £704.45   |         |
| 20 | 18/03/2024           |                    | Cleanfix                        | INV0487    | Cleaning & Legionella testing Toilets & Hub Mar 24 | £1,096.39 |         |
| 21 | 18/03/2024           |                    | Cleanfix                        | INV0488    | Graffiti removal 18/3/24                           | £28.00    |         |
| 22 | 15/03/2024           |                    | Bradford CPA                    | 2592       | Payroll fees April 24                              | £8,779.72 |         |
| 23 | 18/03/2024           |                    | JRR Gardens                     | INV4287    | Allotment work 7/1/22                              | £1,560.00 | Yes     |
| 24 | 28/02/2024           |                    | Staff                           |            | Expenses - Gift                                    | £6.00     |         |
| 25 | 19/03/2024           |                    | Staff                           |            | Expenses - parking                                 | £13.30    |         |
| 26 | 19/03/2024           |                    | 21CC Group Ltd                  | INV 416783 | D Day Beacon                                       | £658.80   | Yes     |
| 27 | 21/03/2024           |                    | YLCA                            | INV 1656   | Biodiversity training - Staff                      | £33.40    |         |
| 28 | 23/03/2024           |                    | Newslands Community Transport   | INV 23-303 | Transport for Five Rise Locks event                | £120.00   |         |
| 29 | 06/03/2024           |                    | Sisters in Resistance musicians |            | Musicians for Five Rise Locks event                | £120.00   |         |
| 30 | 22/03/2024           |                    | Fiddle and Feet musicians       | INV 01     | Musicians for Five Rise Locks event                | £200.00   |         |
| 31 | 23/03/2024           |                    | Playing for Kicks musicians     |            | Musicians for Five Rise Locks event                | £120.00   |         |
| 32 | 23/03/2024           |                    | Playing for Kicks PA hire       |            | PA hire for Five Rise Locks event                  | £70.00    |         |
| 33 | 22/03/2024           |                    | Musician                        | INV 625    | Musician for Five Rise Locks event                 | £70.00    |         |
| 34 | 19/03/2024           |                    | Canal & River Trust             |            | Five Rise Locks event donation                     | £3,536.00 |         |
|    |                      |                    |                                 |            |  |           |         |
|    | <b>Direct Debits</b> |                    |                                 |            |  |           |         |
|    | 03/03/2024           |                    | O2                              | 104        | Mobile Mar 23                                      | £16.53    |         |
|    | 04/03/2024           |                    | Lloyds Bank                     |            | Monthly Fee & Survey monkey                        | £399.00   |         |
|    | 26/02/2024           |                    | Business Stream                 | 4429576    | Water Hub 26 Jan - 25 Feb 24                       | £45.64    |         |
|    |                      |                    | NEST pension                    |            | Pension payment Mar 24                             | £569.94   |         |
|    | 07/03/2024           |                    | The Phone Co op                 | 5558351    | Landline/Mobiles Mar 24                            | £72.65    |         |
|    | 01/03/2024           |                    | BRISK (STRIPE)                  | 224994     | Internet Mar 24                                    | £46.80    | Yes     |
|    | 01/03/2024           |                    | Cloudy Group Ltd                | D-02983    | Microsoft 365 Subs Mar 24                          | £301.92   | Yes     |
|    | 04/03/2024           |                    | Unity Bank                      |            | Bank Charges 5/12/23-4/3/24                        | £29.55    |         |
|    |                      |                    |                                 |            |  |           |         |
|    | <b>Receipts</b>      |                    |                                 |            |  |           |         |
|    | 02/02/2024           |                    | CCLA IM Ltd                     |            | Public Sector Deposit Fund Mar 24                  | £680.80   |         |

Signed.....  
Signed.....

RFO  
Chair

Date.....  
Date.....