

JANUARY 24 SCHEDULE OF PAYMENTS

Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
Paid						
07/12/2023	258803819	Bradford Payroll	2498	Additional salary payment for Dec 23	£1,700.00	
01/12/2023	135254330	Cloudy Group Ltd	INV 5833	Microsoft 365 Subs Dec 23	£284.04	
15/12/2023	910326716	Bradford Payroll	2502	1/3 Salaries for January 24	£9,326.14	
17/12/2023		Cleanfix	INV0450	Cleaning & Legionella testing Toilets & Hub Dec 23	£1,096.39	
17/12/2023		Cleanfix	INV0449	Cleaning & Legionella testing CP Toilet Dec 23	£704.45	
To be paid						
10	13/12/2023	Staff		Expenses - Xmas lights	£13.97	
11	07/12/2023	Npower	IN09157441	Electricity Hub Nov 23	£367.66	Yes
12	05/12/2023	Councillor		Expenses - Printer ink	£40.00	
13	04/12/2023	CBMDC	73901760981	Grit bin refills	£600.00	Yes
14	30/11/2023	Document Solutions	13435	Printing costs Nov 23	£22.15	Yes
15	05/12/2023	YLCA	INV1300	Councillor Training	£192.50	
16	18/12/2023	Carlton Nurseries	2134	3 x Xmas Trees	£2,352.00	Yes
17	18/12/2023	Carlton Nurseries	2135	Winter planting & baskets	£1,110.00	Yes
18	21/12/2023	CBMDC	73901767392	SID - Cottingley	£3,040.00	
19	01/01/2024	Cloudy Group Ltd	INV 6009	Microsoft 365 Subs Jan 24	£284.04	Yes
20	22/12/2023	Document Solutions	13674	Printing costs Dec 23	£18.42	Yes
21	01/11/2023	CBMDC	7514120887A	Parking permit to 24/11/24	£420.00	Yes
Direct Debits						
	01/12/2023	BRSK (STRIPE)	138487	Internet Dec 23	£46.80	
	03/12/2023	O2	0101	Mobile Dec 23	£16.53	
	04/12/2023	Lloyds Bank		Monthly Fee	£3.00	
	26/11/2023	Business Stream	3766050	Water Hub 26 Oct - 25 Nov 23	£49.11	
	22/12/2023	NEST pension		Pension payment Dec 23	£569.94	
	07/12/2023	The Phone Co op	187255	Landline/Mobiles Dec 23	£72.76	
	31/12/2023	Unity Bank		Bank Charges 4/9-4/12/23	£29.70	
	29/12/2023	Unity Bank		Bank Charges 4/9-4/12/23	£5.10	
	07/11/2023	PWLB		PWLB Loan repayment	£5,112.89	
	12/12/2023	SIEMENS		Photocopier lease & facility fee Nov 23	£418.80	
	22/12/2023	ICO		Information Commissioners Office renewal	£35.00	
	04/01/2024	BRSK (STRIPE)		Internet Jan 24	£46.80	
Receipts						
	04/12/2023	CCLA IM Ltd		Public Sector Depo	£982.54	
	04/12/2023	CCLA IM Ltd		Public Sector Depo	£69.95	
	20/11/2023	Allotment rent		Allotment rent	£32.01	
	23/11/2023	Allotment rent		Allotment rent	£29.22	
	21/12/2023	Toilet cash		Toilet cash 15/11-27/11-11/12/23	£191.00	
	27/12/2023	Allotment rent		Allotment rent	£27.32	
	28/12/2023	Siemens		Refund photocopier lease	£270.00	
	03/01/2024	CCLA IM Ltd		Public Sector Depo	£1,089.30	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....