

AUGUST 2021 SCHEDULE OF PAYMENTS

DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
Paid							
05/08/2021	12665841	GeoXphere Ltd	00CX019-0005	Parish online additional payment to original invoice	£56.00		
05/08/2021	247322043	SLCC	QL200052-1	ILCA Training - Ruth Thompson	£144.00		
24/06/2021	112327860	Vehicles for Change	INV-11625	Mobiloo Hire - Myrtle Park	£495.00		
12/08/2021	771977984	Bradford CPA	1682 - 12/08	Additional Salary Payment	£1,500.00		

To be paid							
10	06/08/2021	Npower	IN01217440	Electricity -JULY	£132.54	Yes	
11	30/06/2021	Bradford CPA	1680	3rd Payment for Salaries Jul - Sep	£4,840.07		
12	09/08/2021	Eve Haskins		Expenses - Stamps	£30.60		
13	04/08/2021	Andrew Towleron Assoc	ATA/BTC/12	Attendance at meeting 207/21	£60.00	Yes	
14	18/08/2021	Yorkshire Security System	INV-1231	Call out fee re: damage to building	£84.00	Yes	
15	16/08/2021	Nicola Mansfield-Smith		Expenses - Keys,Flowers, Clock	£55.74		
16	12/07/2021	Yorkshire Security System	INV-1170	Alarm System Monitoring - 12 months	£180.00	Yes	
17	11/08/2021	Cleanfix	INV0120	Cleaning - Hub 12/7 to 11/08/2021	£1,091.84	Yes	
18	07/08/2021	Ste Leech Music	07/08/2021	Musical Entertainment - Sat 7th Aug	£60.00		
19	04/08/2021	YLCA	440-2122	Allotment Tenancy Agreement & Pol	£22.50		
20	04/08/2021	Cleanfix	INV0117	Call out fee 04/08/21	£25.00		
21	02/06/2021	Parochial Church Council	2021/17	Church Hall Hire June	£146.25		
22	02/07/2021	Yorkshire Security System	INV-1170	Alarm System Update	£348.00	Yes	
23	27/07/2021	Rialtus Business Solutions	29083	Alpha On line Training	£240.00	Yes	
24	01/08/2021	Cloudy Group Ltd	19557ab	Monthly Fees August	£199.79	Yes	
25	20/08/2021	The Loft Café Bar		Supply of 24 scones & 18 Almond sli	£48.00		
26	28/07/2021	Healthmatic Ltd	10999	Maintenance Contract & 2 visits	£2,700.00	Yes	
27	30/07/2021	BIST	SINV00188824	Stationery	£134.12	Yes	
28	20/08/2021	YLCA	585-2122	Webinar for Councillors	£67.50		
29	20/08/2021	CBMDC	RAEM9362	Market 7th August 2021	£25.00		
30	24/08/2021	IPS Joinery & Building Services	1027	Repairs to Office Building	£140.00		
31	26/07/2021	George Shaw Toilet Hire	acs/21/1418	Toilet Hire - Play in the Park	£792.00	Yes	
32	26/08/2021	Parochial Church Council	20121/29	Church Hall Hire - 31/08/2021	£45.00		
33	28/07/2021	Parochial Church Council	20121/28	Church Hall Hire July	£146.25		

Direct Debits							
	02/07/221	Lloyds Bank		Zoom Fee Jul -Aug	£17.39		
	03/08/2021	O2	1030539211-0060	Deputy clerk Phone	£14.17		
	02/08/2021	NEST		Pension - July	£466.39		

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Receipts							
10/18/2021		Cash		Toilet Cash 7/7 & 21/7/21	£238.10		
13/08/2021		Sovereign Health		Contribution to CP Toilet	£2,000.00		
09/08/2021		BTC		Refund FOMP Grant from Bank	£1,200.00		
03/08/2021				Public Sector Depo	£3.05		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....