

JULY 23 SCHEDULE OF PAYMENTS

	Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	13/07/2023	164901540	Cloudy Group Ltd	INV-D-01796	Purchase of Laptop	£1,014.00	Yes
	To be paid						
10	07/07/2023		Npower	IN07677703	Electricity Hub June 23	£259.49	Yes
11	09/07/2023		Electrician	34/22/23	Electrical installation report	£370.00	
12	30/06/2023		Document Solutions	11449	Printing costs June 23	£17.37	Yes
13	01/07/2023		Cloudy Group Ltd	INV 4784	Microsoft 365 Subs July 23	£284.04	Yes
14	26/06/2023		Parish Online	OOCX019-0007	Parish on line subscription to June 2024	£756.00	Yes
15	05/07/2023		Carlton Nurseries	2115	Summer Planting 2023	£5,959.34	Yes
16	12/07/2023		Angus Carlton	4834	PAT Testing	£64.00	
17	10/07/2023		Staff		Staff expenses - postage	£15.45	
18	28/06/2023		YSS	2462	Call out for reset of disabled call out phone numbers	£84.00	Yes
19	19/07/2023		Cleanfix	INV0380	Cleaning - Office & external areas	£121.92	
20	19/07/2023		Cleanfix	INV0379	Cleaning - CP Toilets	£693.95	
21	19/07/2023		Cleanfix	INV0378	Cleaning - Toilets	£956.67	
22	19/07/2023		Staff		Staff expenses - Parking	£25.40	
23	19/07/2023		Staff		Staff expenses - Consumables	£2.39	
24	27/06/2023		Cleanfix	INV0368	Legionella testing - offices/toilets	£17.50	
25	27/06/2023		Cleanfix	INV0367	Legionella testing - CP Toilet	£10.50	
	Direct Debits						
			BRSK (STRIPE)		Internet Jul 23	£46.80	
	17/07/2023		O2		Mobile Jul 23	£19.53	
	17/07/2023		Lloyds Bank		Monthly fee	£3.00	
	26/06/2023		Business Stream	2690505	Water Hub 26 May - 25 June 23	£42.17	
	30/06/2023		Business Stream	2702019	Water Beck Lane Mar to Jun 23	£110.73	
			NEST pension		Pension payment July 23	£512.52	
	07/07/2023		The Phone Co op	5400207	Landline/Mobiles June 23	£72.52	Yes
	Receipts						
	26/06/2023		Toilet cash		Toilet cash 10/5-24/5-12/6/23	£325.00	
	26/06/2023		Allotment rent		Allotment rent	£57.70	
	04/07/2023		Allotment rent		Allotment rent	£76.93	
	04/07/2023		Public Sector Depo		Public Sector Depo	£537.88	

	13/07/2023		Allotment rent		Allotment rent	£55.44	
	02/06/2023		Allotment rent		Allotment rent	£80.00	
	27/06/2023		Allotment rent		Allotment rent	£76.90	
	28/06/2023		Allotment rent		Allotment rent	£65.00	
	14/07/2023		Allotment rent		Allotment rent	£55.44	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....