

JULY 2021 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	Paid							
4	13/07/2021	Cheque	SI Bingley		Toilet Twinning	£120.00		Paid by Cheque
5	25/06/2021	586525444	Viabl Ltd (Able Group)	4218176-J2	New window for Hub - Deposit	£118.80	YES	On June Bank Statement
6	25/06/2021	588959190	Viabl Ltd (Able Group)	4218176-J2	New window for Hub - Deposit	£118.80	YES	This 2nd payment was made in error - awaiting a credit note for this

	To be paid							
10	14/07/2021	411701874	Angus Carlton	3908	Pat Testing	£45.00		
11	16/06/2021	36616123	CBMC	16/06/2021	Bingley Markey 5th June	£25.00		
12	09/06/2021	768774347	CBMC	09/06/2021	Bingley Market 3rd July	£25.00		
13	04/06/2021	350640208	CBMC	04/06/2021	Bingley Market 3rd April & 1st May	£50.00		
14	21/06/2021	844914262	Abacus Skip Hire	18/06/2021	Beck Lane Allotments	£100.00		
15	25/05/2021	903610692	CBMC	70992761546	Town Clerk Job Advert	£80.00		
16	30/06/2021	683834968	Aldred Design	AD2316	BTC Summer Newsletter	£1,035.00		
17	30/06/2021	636039558	Bradford CPA	1680	2nd Payment for Salaries Jul - Sep	£4,840.06		
18	03/05/2021		Helen Owen		Expenses	£67.00		
19	25/05/2021	620484200	Steve Williams		Expenses	£30.79		
20	30/06/2021	728954584	Bradford CPA	P25986	Monthly Payroll Fees	£162.00	YES	
21	16/07/2021	752411390	Thornton Directory	SI-1301	BTC Newsletter	£747.50		
22	26/06/2021	755726594	Parish Online	00CX019-000	Parish Online Subs 2021-2122	£756.00	YES	
23	12/07/2021	690523152	Clean Fix	INV0113	Hub Cleaning	£1,099.77		
24	28/04/2021	729749263	Cloudy Goup Ltd	18796ab	Training, Labour & Support	£1,560.00	YES	Payment Run 2
25	14/05/2021	358021006	Cloudy Group Ltd	18901ab	Training	£234.00	YES	
26	14/05/2021	987012671	Cloudy Group Ltd	18902ab	365 llcenses	£105.66	YES	
27	01/06/2021	477120165	Cloudy Group Ltd	19071ab	Licenses and backup	£211.31	YES	
28	01/07/2021	565496774	Cloudy Group Ltd	19324ab	Microsoft Virus Protection	£207.54	YES	
29	07/07/2021	197014648	Npower	IN01028446	June Electricity	£147.68	YES	
30	10/06/2021	771432000	Healthmatic	1869	Door Bolts	£25.03	YES	
31	25/06/2021	809106066	Internal Audit Yorkshire	123	Year End Accounts & Audit	£937.50		
32	21/06/2021	100494206	R Dawson Architect RIBA	2002.2366	Architect services - future install of xmas tree	£67.40		
33	30/06/2021	196656453	Document Solutions	4663	Photocopying June	£2.58	YES	
34	24/06/2021	717737426	Vehicles for Change T/a	INV-11624	Mobiloo Hire	£495.00		
36	20/07/2021	443853284	Viabl Ltd	4218176-J2	New Window - final payment	£26.40		
38	06/07/2021	351425608	Business Stream	210706	Water Charges - Mar-Jul	£77.33		

39	22/07/2021	508921258	Bingley Little Theatre		Approval of Grant at FTC 29/06/21	£2,000.00		Payment Run 2
40	22/07/2021	9951515550	Friends of Myrtle Park		Approval of Grant at FTC 29/06/21	£1,200.00		
41	21/07/2022	19781387	YLCA	418-2122	Induction Training	£48.00		

Direct Debits								
07/06/2021	DD	PWLB			Loan Repayment	£5,112.89		
02/06/2021	DD	Lloyds Bank	02/06/2021		Zoom Fee - Multipay May-June	£17.39		
02/07/2021	DD	Lloyds Bank	02/07/2021		Zoom Fee - Jun-Jul	£17.39		
07/06/2021	DD	The Phone Co op	004885256		Broadband, Landline & Mobiles	£104.59		
07/07/2021	DD	The Phone Co op	004904518		Broadband, Landline & Mobiles	£103.26		
03/06/2021	DD	O2	0058		Deputy Clerk phone June	£24.63		June Bank Statement
03/07/2021	DD	O2	0059		Deputy Clerk Phone July	£13.65		

Receipts								
05/07/2021		Cash			Toilet cash 10/6 & 23/06/2021	£305.10		
02/07/2021					Public Sector Depo	£3.94		
23/07/2021		Allotments			Allotments Plot 4	£48.49		

Signed.....

RFO

Date.....

Minutes of FTC 27th July

Signed.....

Chair

Date.....