

JUNE 2021 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
4	09/01/2021	67688800	PortalPlanQuest	PP09800319v1ZDC	Planning Application	£145.00		Approved & Paid May
5	26/04/2021		Came & Co	19858365	Public Liability Insurance	£2,005.16	YES	Approved & Paid May
6	12/05/2021	70821368	Bradford CPA		Emergency Salary Payment MAY	£3,324.69		Approved & Paid May
7	10/06/2021	783127047	Bradford CPA		Emergency Salary Payment JUNE	£5,645.14		Approved & Paid May

To be paid

10	15/05/2021		Abacus Skip Hire	2122.7	Skip Hire - Beck Lane Allotments	£100.00		
11	14/05/2021		BCMDC	73901552853	Refill Grit Bin at Kingway	£60.00	YES	
12	10/05/2021		MPH Maintenance	16574	Call out - blocked drains	£86.88	YES	
13	28/05/2021		Vision ICT	13159	Admin Fee for password resets	£36.00	YES	
14	28/05/2021		Document Solutions	4639	Copy charges 1/5 to 31/5/21	£2.66	YES	
15	28/05/2021		Npower	IN00853059	Electricity charges APRIL	£223.82	YES	
16	18/05/2021		BCMDC	70992756439	Deputy Clerk Job Advert	£80.00		
17	03/06/2021		Cleanfix	INV0108	Callout - False Alarm	£25.00		
18	24/05/2021		Exa Networks	INV-00091851	Domain Registration fee 24/5 to 23/	£120.00	YES	
19	20/05/2021		Rialtus	28885	Remote Training Sessions	£240.00	YES	
20	28/05/2021		Npower	IN00598455	Electricity charges MARCH	£236.89	YES	
21	05/06/2021		Npower	IN00887432	Electricity charges MAY	£230.71	YES	
22	06/06/2021		AC Plumbing	6th June 2021	Beck Lane Allotments work	£180.00		
23	04/06/2021		Diane Brown		Remote end of year Audit 20/21	£180.00		
24	29/03/2021		YLCA	1759-2021	Local Council Webinar	£15.00		
25	11/06/2021		Jess Wright Graphics	INV-9134	Additional Toilet Signs	£170.40	YES	
26	11/06/2021		Cleanfix	INV0109	Cleaning Hub/Tissue Rolls/Graffiti Re	£1,116.84		
27	09/04/2021		BIST	SINV00182755	Installation of Software	£90.00	YES	
28	10/06/2021		YLCA	182-2122	Finance & Accounts webinar	£22.50		
29	30/06/2021		Bradford CPA	1680	1/3 payment for Salaries Jul-Sep	£4,840.06		
30	31/05/2021		SLCC	133593	Locum Fee	£8,835.60	YES	

Direct Debits

	05/05/2021		NEST		Pension	£128.69		
	28/05/2021		Siemens Financial			£270.00		
	28/05/2021		The Phone Co op	4826198	Mobile/Landline/Broadband	£103.12		

Receipts

	05/05/2021		Public Sector Depo			£4.13		
	06/05/2021		Toilet Cash			£173.00		
	19/05/2021		Lawson		Plot 1B	£60.35		
	28/05/2021		Bolton		Plot 14A	£45.09		
	29/05/2021		Bolton		Plot 14A	£46.09		
	01/06/2021		Toilet Cash		11/5/21 and 25/05/21	£247.70		