

MAY 23 SCHEDULE OF PAYMENTS

	Invoice Date	TRANSACTION NUMBER	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid						
	To be paid						
10	11/05/2023		Npower	IN07063376	Electricity April 23	£314.66	Yes
11	21/04/2023		Yorkshire Security	INV-2341	Call out	£60.00	Yes
12	01/05/2023		Cloudy Group Ltd	INV-4217	Microsoft 365 Subs May 23	£284.04	Yes
13	17/04/2023		Rialtas Business Solutions Ltd	30484	Year End Closedown	£906.00	Yes
14	28/04/2023		Document Solutions	10995	Printing costs April 23	£20.03	Yes
15	08/05/2023		Cleanfix	INV0345	Call out 08/05/2023 & rectify pull cord	£50.00	
16	09/05/2023		Aireborough Skip Hire	40656	Skip delivery 09/05/2023 Beck Lane	£175.00	Yes
17	09/05/2023		Yorkshire Wellbeing Skills Group		Grant payment	£2,000.00	
18	09/05/2023		Nevis	175134	Business hosting package	£118.80	Yes
19	09/05/2023		Cleanfix	INV0346	Repair of soap dispenser	£28.00	
20	01/04/2023		Carlton Nurseries	INV2114	Repairs of baskets - correct invoice	£314.40	Yes
21	10/05/2023		Aireborough Skip Hire	40666	Exchange of Skip 10/05/2023 Beck Lane	£175.00	Yes
22	11/05/2023		Loo of the year awards Ltd	INV-23-47	Entry for Loo of the year awards	£207.60	Yes
23	12/05/2023		Aldred Design	AD2699	Production of NP Plan & BTC policies map	£1,035.00	
24	12/05/2023		Gallagher Insurance	523743254	Insurance 1/6/23-31/5/24	£2,528.41	
	Direct Debits						
	01/05/2023		BRSK (STRIPE)	INV25515	Internet May23	£46.80	Yes
	03/05/2023		O2		Mobile May 23	£16.53	
	02/05/2023		Lloyds Bank		Monthly fee	£3.00	
	26/04/2023		Business Stream	2228478	Water Hub 26 Mar - 25 Apr 23	£51.24	
			NEST pension		Pension payment May 23	£498.86	
	09/05/2023		The Phone Co op	5360244	Landline/Mobiles Apr 23	£72.88	Yes
	05/06/2023		PWLB		PWLB Loan repayment	£5,112.89	
	Receipts						
	28/04/2023		Allotment income		Allotment rent income	£76.93	

28/04/2023		Allotment income		Allotment rent income	£78.00	
04/05/2023		CIL		CIL money	£2,638.51	
03/05/2023		Public Sector Depo		Public Sector Depo Apr 23	£459.72	
02/05/2023		Allotment income		Allotment rent income	£307.72	
03/05/2023		Allotment income		Allotment rent income	£76.93	
04/05/2023		Allotment income		Allotment rent income	£76.93	
05/05/2023		Allotment income		Allotment rent income	£76.93	
03/05/2023		Allotment income		Allotment rent income	£153.86	
10/05/2023		Carlton Nurseries		Refund for incorrect amount paid (repairs of baskets)	£1,083.60	
11/05/2023		Allotment income		Allotment rent income	£76.38	
12/05/2023		Allotment income		Allotment rent income	£76.93	
15/05/2023		Allotment income		Allotment rent income	£153.86	
16/05/2023		Allotment income		Allotment rent income	£230.79	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....