

OCTOBER 2021 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	Paid							
	29/08/2021	877598287	Bellalou Plumbing	820	Replace thermostat & heating element for Hot Water	£345.00		
	02/09/2021		Friends of Myrtle Park		Repayment of Grant awarded	£1,200.00		Repayment from Bank as first payment was sent back to BTC
	29/10/2021		TV Licencing		TV License for OWL	£159.00		
	To be paid							
10	06/10/2021		YLCA	763-2122	Webinar for Budgeting - Clerk & Deputy	£60.00		
11	27/09/2021		Building Projects Group Ltd (Bowman Riley)	Invoice 210151	Sixth and Final Payment - Hub	£5,071.92	Yes	
12	30/09/2021		Document Solutions	5459	Copier charges September	£14.56	Yes	
13	30/09/2021		TDF Services	TDFEXE300442	Removal of Asbestos - Beck Lane Allotments	£280.00		
14	08/10/2021		Cloudy Group Ltd	20025ab	Microsoft Subscriptions October	£203.66	Yes	
15	07/10/2021		Npower	IN01534432	Electricity charges September	£169.39	Yes	
16	06/10/2021		Digital Nomads	INV-0877	Website Services	£382.20	Yes	
17	11/10/2021		Clean Fix	INV0138	Cleaning Hub - September	£1,104.74		
18	15/10/2021		Simon Kerr	PUB0001	Entertainment - 2/10/21 Market	£60.00		
19	29/09/2021		PKF Littlejohn	SB20214058	Limited Assurance review of AGAR	£960.00	Yes	
20	20/10/2021		Ruth Thompson		Expenses	£68.48		
21	20/10/2021		The Eldwick Church	2021-10-15	Hire of Hall 26/10/2021	£45.00		
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	Direct Debits							
	28/09/2021	DD	The Phone Coop	004948621	Broadband, Internet, Mobile August	£103.25		
	30/09/2021	DD	Credit Charge		Manual Credit	£5.00		
	30/09/2021	DD	Service Charge		Service Charge	£33.15		
	01/10/2021	DD	Nest		Pension Payment Sept	£452.75		
	07/10/2021	DD	The Phone Coop	00496958	Broadband, Internet, Mobile September	£102.85		
	18/10/2021	DD	O2	0062	Deputy Clerk phone September	£33.15		
	18/10/2021	DD	Lloyds Bank		Fee for use of Multipay	£3.00		

	Receipts							
	28/09/2021	Cash	Toilet Cash	Cash	Toilet Cash	£240.00		
	19/10/2021		BMDC		Cat Contribution	£5,000.00		
	20/10/2021	Cheque	Skipton BS (FofMP)		Refund of Grant paid	£125.72		
	04/10/2021	DD	Public Sector Depo		Public Sector Depo	£2.76		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....