

SEPTEMBER 2021 SCHEDULE OF PAYMENTS

	DATE	TRANSACTION NUMBER	PAYEE	Invoice No	DESCRIPTION	AMOUNT	VAT Inc	Notes
	Paid	499595472	Bradford CPA		Emergency payroll payment August	£2,100.00		
	To be paid							
10	10/09/2021	496039695	YLCA	661/2122	Transparency Code Training	£45.00		
11	13/09/2021	228712316	Clean Fix	INV0128	Cleaning	£1,091.84		
12	06/09/2021	920556366	SLCC	QL200153-1	ILCA Qualification - N Mansfield-Smi	£144.00	Yes	
13	09/09/2021	164717836	Business Stream	12 10909	Jul-Sep21 Water allotments	£72.56		
14	02/09/2021	994896172	YLCA	652-2122	Grievance Webinar 1/9/21	£45.00		
15	04/09/2021	499721688	Hazjak	2022.15	Street Entertainment 4/9/21	£60.00		
16	01/09/2021	836427142	Cloudy IT Group	19766ab	Microsoft Subscriptions September	£199.79	Yes	
17	31/07/2021	148892190	SLCC	133735	Locum Fees	£5,014.80	Yes	
18	31/08/2021	840964247	Convenience Hire Ltd	36036	Toilet Hire 30/8/21	£300.00	Yes	
19	27/08/2021	143759857	Parochial Church (Holy Trinity)	20121/133	Room Hire 26/9/2021	£45.00		
20	11/09/2021	558187739	Carlton Nurseries	11/09/2021	Hanging Baskey & Summer Plants	£4,727.38		
21	14/09/2021	263524152	CLX Activities	21 155	Emergency First Aid at Work	£50.00		
22	08/09/2021	188377079	CBMDC	RAEM9362	Market 4th September	£25.00		
23	07/09/2021	312431754	Npower	IN01371484	Electricity August	£148.70	Yes	
24	27/09/2021	98135879	Bradford CPA	1701	Payroll fees - Oct to Dec 21	£21,922.13		
25	31/08/2021	413120749	Roche Audio Visual	0000090182	Owl Purchase	£1,936.80	Yes	
26	21/09/2021	176715256	Nicola Mansfield-Smith		Expenses	£66.18		
27	21/09/2021	322939667	Eve Haskins		Expenses	£8.49		
28	13/09/2021	151424647	Rialtas Business Solutons	29147	Annual Licenses	£6.64		

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	Direct Debits							
	02/09/2021	DD	Nest		Pension payment August	£420.11		
	02/08/2021	DD	Public Sector Depo		Interest	£3.05		
	31/08/2021	DD	Siemens		Photocopier Lease	£270.00		
	31/08/2021	DD	The Phone Coop	0060	Broadband, Internet, Mobile	£103.45		
	02/08/2021	DD	Nest		Penson payment July	£466.39		
	02/09/2021	DD	Lloyds Bank		Zoom fee Aug - Sep 21	£17.39		
	17/09/2021	DD	O2		Deputy Clerk Phone	£14.19		

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	Receipts							
	23/08/2021		HMRC		VAT	£3,239.69		
	25/08/2021		Toilet Cash		6th & 19th August 21	£225.00		
	22/07/2021		Don Whitley Scientific Ltd		Contribution to CP Toilet	£200.00		
	02/08/2021		Public Sector Depo		August payment	£3.05		
	02/09/2021		Public Sector Depo		September payment	£3.15		
	03/09/2021		HMRC		VAT	£3,058.98		

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....