

**OCTOBER 2017 SCHEDULE OF PAYMENTS - MINUTE REFERENCE 1718/137**

| <b>DATE</b> | <b>CHQ NO</b> | <b>PAYEE</b>                           | <b>DESCRIPTION</b>   | <b>AMOUNT</b> |
|-------------|---------------|--|--|---------------|
| 18/09/17    | DD            | O2                                     | Airtime  | £13.87        |
| 18/09/17    | DD            | O2                                     | Device plan  | £5.00         |
| 31/10/17    | 300220        | Ruth Batterley                         | Stationery   | £18.00        |
| 31/10/17    | 300221        | Community Action Bradford and District | Room hire  | £55.00        |
| 31/10/17    | 300222        | Nevis Computers Ltd                    | Copier paper   | £25.80        |
| 31/10/17    | 300223        | Rance, Booth, Smith Architects         | Partial payment of feasibility study fee   | £1,512        |
| 31/10/17    | 300224        | Laura Jowett                           | Tea, coffee, stamps  | £10.83        |
| 31/10/17    | 300225        | Bingley Methodist Church               | Room hire  | £22.00        |
| 31/10/17    | 300226        | Bingley Amateur Operatic Society       | Grant for feasibility study  | £2,000        |
| 31/10/17    | 300227        | Gilstead Village Society               | Grant for contribution to defibrillator  | £500          |
| 31/10/17    | 300228        | Bingley Belles                         | Grant for start up costs for women's cycling   | £500          |
| 31/10/17    | 300229        | Cottingley Community Association       | Grant for Xmas lights  | £369          |
| 31/10/17    | 300230        | Cottingley Cornerstone Centre          | Office hire & cleaning July- Sept 2017   | £1,354.99     |
| 31/10/17    | 300231        | Fullstop Studio                        | Newsletter, stickers   | £875          |
| 31/07/17    | 300233        | Bradford CPA                           | Extra salary payment   | £732.60       |
| 31/10/17    | 300234        | J Parker Dutch Bulbs Ltd               | Bulbs  | £205.74       |
| 31/10/17    | 300235        | Acorn garden Supplies                  | Bulbs  | £122.40       |
| 31/10/17    | 300236        | Ruth Batterley                         | Stamps   | £13.44        |
| 31/10/17    | 300237        | All Saints Parish Church               | Room hire  | £35.00        |
| 31/10/17    | 300238        | Carlton Nurseries                      | Watering summer floral displays  | £2,545        |
| 31/10/17    | 300239        | Carlton Nurseries                      | Emptying and storage of baskets, etc. Crossflatts watering   | £572.50       |
| 31/10/17    | 300240        | Carlton Nurseries                      | Winter planting contract   | £375.00       |
| 31/10/17    | 300241        | Bradford Council                       | Removal of Xmas lights for tree pruning, Market Square, upgrade of electrical works and purchase of new lights for Xmas 2017 | £12,957.54    |
| 31/10/17    | 300242        | Bingley Chamber of Trade and Commerce  | Donation, Xmas Fayre   | £2,000        |

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|-----------------|--------|------------------------------|-------------------------------|--------|
| 31/10/17        | 300243 | Nevis Computers Ltd          | Toner, large stapler, staples | £98.40 |
| 31/10/17        | 300244 | Eldwick Memorial Hall Trust  | Room hire                     | £40.00 |
|                 |        |                              |                               |        |
| <b>Receipts</b> |        |                              |                               |        |
| 29/09/17        |        | Neighbourhood Planning grant | Groundwork UK                 | £4,220 |
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Signed..... RFO Date.....

Signed..... Chair Date.....