

APRIL 2019 SCHEDULE OF PAYMENTS - MINUTE REFERENCE 1819/284

DATE	CHQ NO	PAYEE	DESCRIPTION	AMOUNT
30/04/19	300526	Nevis Computers Ltd	Backup clerk's laptop	£18
30/04/19	300527	Bradford Council	Litter bins	£1,584
30/04/19	300528	Carlton Nurseries	Hardware for new contract	£2,054.54
30/04/19	300529	Yorkshire Water	Beck Lane allots water	£7.08
30/04/19	300531	Gilstead Village Society	Replacement cheque for grant	£500
30/04/19	300532	Plastic Free Bingley	Donation	£100
30/04/19	300533	Bingley Beacon Project Ltd (Donation for Jerr Wood group)	Donation	£100
30/04/19	300534	CBMDC	Fee for April market	£25.00
18/03/19	DD	O2	Phone	£12.80
18/03/19	DD	Multipay	Stamps	£15.97
			Monthly fee	£3.00
16/04/19	DD	Multipay	Stamps	1.26
			Refreshments and cleaning	10.91
			products	5.45
			Stamps	5.00
			Key cut	7.40
			Stamp for lease	3.00
			Monthly fee	
1/4/19	300525	BRADFORD CPA	SALARIES	£12,109.44

Signed: *R. J. D. Bentley* RFO Date: *30/4/19*
 Signed: *Richard* Chair Date: *30/4/19*

* reported at full comm meeting on 30/04/19.