

**SEPTEMBER 24 SCHEDULE OF PAYMENTS**

|    | Invoice Date         | PAYEE                  | INVOICE No  | DESCRIPTION                                   | AMOUNT     | VAT Inc |
|----|----------------------|------------------------|-------------|---|------------|---------|
|    | <b>To be paid</b>    |                        |             |   |            |         |
| 10 | 11/09/2024           | Carpetcare (North) Ltd | 3616        | Cleaning Hub entrance carpet                  | £36.00     | Yes     |
| 11 | 05/09/2024           | Candogardens           | 00003       | Removal of shed Beck Lane allotments          | £1,170.00  |         |
| 12 | 06/09/2024           | Npower                 | IN11448503  | Electricity Aug 24                            | £254.65    | Yes     |
| 13 | 16/09/2024           | YLCA                   | INV-2599    | Training - Staff                              | £35.00     |         |
| 14 | 13/09/2024           | Aireborough Skip Hire  | 57525       | Yearly Skip Beck Lane                         | £175.00    | Yes     |
| 15 | 17/09/2024           | Bradford CPA           | 2765        | Salaries Oct - Dec 24                         | £28,103.29 |         |
| 16 | 04/09/2024           | Cuttlefish             | INV 1399    | BTC App                                       | £180.00    | Yes     |
| 17 | 17/09/2024           | Cleanfix               | INV 0552    | Call out 17/9/2024                            | £25.00     |         |
| 18 | 17/09/2024           | Staff                  |             | Expenses Keys                                 | £21.00     |         |
| 19 | 31/08/2024           | CABAD                  | 31190       | Room Hire 10/8/24                             | £40.00     |         |
| 20 | 28/08/2024           | YLCA                   | INV 2572    | Training - Staff                              | £20.00     |         |
| 21 | 01/10/2024           | Cleanfix               | INV 0553    | Cleaning toilets/Hub/CP + legionella Sep 24   | £1,862.88  |         |
| 22 | 18/09/2024           | CBMDC                  | 7280097952A | Play in the Park                              | £4,200.00  |         |
| 23 | 18/09/2024           | CBMDC                  | 73901831493 | Band concerts Mrytle Park 2024                | £1,136.00  |         |
| 24 | 23/09/2024           | Aire Rivers Trust      | 1115        | Materials for Riverside Railings              | £550.00    |         |
| 25 | 20/09/2024           | TDL Woodcraft Ltd      | 420         | Re-install of Fire Door                       | £410.00    |         |
| 26 | 22/09/2024           | TWC Facilities Ltd     | 168357      | Service for sanitary bins                     | £812.99    | Yes     |
| 27 | 24/09/2024           | SLCC                   | QL205969-3  | Training - Staff                              | £144.00    | Yes     |
|    | <b>Direct Debits</b> |                        |             |   |            |         |
|    | 03/09/2024           | O2                     | 110         | Mobile Sep 24                                 | £17.33     |         |
|    | 26/08/2024           | Business Stream        | 5842484     | Water Hub 26/7-25/8/24                        | £57.29     |         |
|    | 02/09/2024           | Lloyds Bank            |             | Monthly fee + Training                        | £34.20     | Yes     |
|    |                      | NEST pension           |             | Pension payment Sep 24                        | £597.50    |         |
|    | 09/09/2024           | The Phone Co op        | 5674882     | Landline/mobiles Sep 24                       | £51.72     | Yes     |
|    | 01/09/2024           | BRSK (STRIPE)          | SP-534902   | Internet Sep 24                               | £46.80     | Yes     |
|    | 01/09/2024           | Cloudy Group           | INV 04695   | Microsoft 365 Sep 24                          | £301.92    | Yes     |
|    | 30/08/2024           | Document Solutions     | 17229       | Printing costs Aug 24                         | £22.94     | Yes     |
|    | 03/09/2024           | Unity Bank             |             | Bank charges 4/6-3/9/24                       | £30.75     |         |
|    | 17/09/2024           | Unity Bank             |             | Bank charges 4/6-3/9/24                       | £0.30      |         |
|    | <b>Receipts</b>      |                        |             |   |            |         |
|    | 04/09/2024           | CCLA IM Ltd            |             | Public Sector Depo additional interest Aug 24 | £36.33     |         |
|    | 03/09/2024           | CCLA IM Ltd            |             | Public Sector Deposit Fund interest Sep 24    | £1,180.17  |         |
|    | 03/09/2024           | Allotment rent         |             | Allotment rent                                | £50.51     |         |
|    | 02/09/2024           | Allotment rent         |             | Allotment rent                                | £29.08     |         |
|    | 24/09/2024           | Toilet Cash            |             | Toilet Cash 19/8-2/9-16/9/24                  | £191.00    |         |

Signed..... RFO  
Signed..... Chair

Date.....  
Date.....