

JUNE 24 SCHEDULE OF PAYMENTS

	Invoice Date	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid					
	29/05/2024	Councillor		Expenses - D Day Beacon gas bottles	£91.00	Yes
	01/05/2024	Cuttlefish	INV 1064	Website build and annual website license	£1,200.00	Yes
	To be paid					
10	05/06/2024	Staff		Expenses - allotment padlock	£22.50	
11	12/06/2024	Staff		Expenses - parking	£24.70	
12	29/05/2024	Digital Nomads	INV-1018	Monthly website support & maintenance	£30.00	Yes
13	03/06/2024	Clean fix	INV0513	Call out 29/5/24	£25.00	
14	30/05/2024	Neighbourhood Plan Consultatnt	SI-270	Support for Neighbourhood Plan	£468.00	Yes
15	07/06/2024	Npower	IN10697670	Electricity May 24	£267.76	Yes
16	14/06/2024	Bingley Trail Snails		Grant payment	£400.00	
17	31/05/2024	CABAD	31016	Room hire 11/5/24	£40.00	
18	14/06/2024	Safe Environment	7034	Asbestos removal allotments	£1,044.00	Yes
19	20/06/2024	Bradford CPA	2676	Salaries Jul - Sep 24	£26,766.56	
20	20/06/2024	Cleanfix	INV0522	Cleaning Toilets/Hub/CP + Legionella	£1,861.00	
21	21/06/2024	Bingley Camera Club		Grant payment	£941.94	
	Direct Debits					
	17/06/2024	O2	107	Mobile June 24	£17.33	
	03/06/2024	Lloyds Bank		Monthly fee- stationery	£5.99	
		NEST pension		Pension payment June 24	£575.31	
	07/06/2024	The Phone Co op	5616814	Landline/Mobiles June 24	£73.27	Yes
	01/06/2024	BRSK (STRIPE)	SP-375549	Internet June 24	£46.80	Yes
	01/06/2024	Cloudy Group	INV-D-03799	Microsoft 365 June 24	£301.92	Yes
	31/05/2024	Document Solutions	16030	Printing costs May 24	£9.43	Yes
	03/06/2024	Unity Bank		Bank charges 5/3-3/6/24	£37.65	
	17/06/2024	Unity Bank		Bank charges 5/3-3/6/24	£1.20	
	04/06/2024	PWLB		PWLB Loan repayment	£5,112.89	

	Receipts					
	04/06/2024	CCLA IM Ltd		Public Sector Deposit Fund June 24	£1,386.92	
	05/06/2024	Allotment rent		Allotment rent x 1	£67.42	
	17/06/2024	Allotment rent		Allotment rent x 1	£64.23	

Signed..... RFO

Date.....

Signed..... Chair

Date.....