

JULY 24 SCHEDULE OF PAYMENTS

Invoice Date	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc	
Paid						
04/04/2024	Digital Nomads	INV 1013	Monthly website support & maintenance	£30.00	Yes	
04/06/2024	Digital Nomads	INV 1022	Monthly website support & maintenance	£30.00	Yes	
01/06/2024	SAM Electrical	IV01343	Supply & installation of fusebox consumer unit	£2,404.79	Yes	
10/07/2024	PAT Testing West Yorks	INV 10.7.24	PAT testing	£59.00		
To be paid						
10	05/07/2024	Npower	IN11006815	Electricity June 24	£266.94	Yes
11	01/07/2024	Aldredesign	AD2918	BTC newsletters/annual report	£2,082.00	
12	01/07/2024	Neighbourhood Plan Consultant	SI-273	Support for Neighbourhood Plan	£748.80	Yes
13	25/06/2024	Clean Fix	INV0523	Graffiti removal	£28.00	
14	07/06/2024	Spen Valley Scout & Guide Band		D-Day commemoration	£100.00	
15	26/06/2024	Parish Online	00CX019-0008	Mapping software	£756.00	Yes
16	22/07/2024	Clean Fix	INV0532	Cleaning toilets/Hub/CP + legionella July 24	£1,862.88	
17	27/07/2024	Staff		Expenses - parking	£19.60	
18	02/08/2024	Aireborough Skip Hire	55569	Skip - Beck Lane allotment	£175.00	Yes
19	15/07/2024	Yorkshire Security Systems	INV 3158	Alarm monitoring contract to July 25	£180.00	Yes
20	16/07/2024	Carlton Nurseries	2140	2024 summer planting	£6,168.32	Yes
Direct Debits						
	03/007/24	O2	211	Mobile July 24	£17.33	
	26/06/2024	Business Stream	5367964	Water Hub 26/5 - 25/6/24	£61.13	
	30/06/2024	Business Stream	5375074	Water Beck Lane 31/03/24-29/06/24	£77.27	
	02/07/2024	Lloyds Bank		Monthly fee, coffee, flowers	£81.75	Yes
	24/07/2024	NEST pension		Pension payment July 24	£575.31	Yes
	08/07/2024	The Phone Co op	5636226	Landline/mobiles July 24	£73.12	Yes
	01/07/2024	BRSK (STRIPE)	SP-424183	Internet July 24	£46.80	Yes
	05/07/2024	Cloudy Group		Microsoft 365 July 24	£301.92	Yes
	28/06/2024	Document Solutions	16384	Printing costs June 24	£12.69	

	Receipts				
26/06/2024	Toilet cash		Toilet cash 29/4-15/5-7/6/24	£267.00	
12/07/2024	Allotments		Allotment key replacement	£5.00	
12/06/2024	Allotment Grant		Allotment grant	£2,560.00	
02/07/2024	Keogh's		Refund of insurance policy excess	£400.00	
02/07/2024	CCLA IM Ltd		Public Sector Deposit Fund interest July 24	£1,339.94	
16/07/2024	Allotments		Allotment rent x 1	£57.98	
12/07/2024	HMRC		Qtr 1 rebate	£1,454.36	

Signed..... RFO

Date.....

Signed..... Chair

Date.....