

AUGUST 24 SCHEDULE OF PAYMENTS

Invoice Date	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc	
Paid						
05/08/2024	M Glennon		Dome work	£3,200.00		
25/07/2024	CBMDC	73901820426	Watering contract 2024	£5,386.00		
12/08/2024	Councillor		Expenses G & C Forum	£150.00		
14/08/2024	Councillor		Expenses Riverside Railings	£80.00		
To be paid						
10	07/08/2024	Npower	IN11225818	Electricity Jul 24	£255.71	Yes
11	07/08/2024	PKF Littlejohn	SB20240540	External Audit	£756.00	Yes
12	31/07/2024	RMS Distribution		Leaflet delivery	£1,250.00	
13	02/09/2024	Aireborough Skip Hire	56556	Skip Hire Beck Lane	£175.00	Yes
14	03/09/2024	Aireborough Skip Hire	56557	Skip Exchange Beck Lane	£175.00	Yes
15	14/08/2024	Employee		Expenses parking & milk	£14.85	
16	13/08/2024	Eldwong Memorial Hall	Inv 492	Hall hire 30/4-30/7-29/10/24	£180.00	
17	07/08/2024	Candogardens	Inv 2	Work at Beck Lane allotments	£1,000.00	
18	21/08/2024	Cleanfix	INV0542	Call out 19/8/24	£25.00	
19	21/08/2024	Cleanfix	INV0541	Cleaning toilets/Hub/CP + legionella Aug 24	£1,864.76	
20	23/08/2024	Astor Bannerman	INV38514	Maintenance contract for CP Toilet to Oct 2025	£756.00	Yes
Direct Debits						
	03/08/2024	O2	109	Mobile Aug 24	£17.33	
	26/07/2024	Business Stream	5597199	Water Hub 26/6-25/7/24	£56.80	
	02/08/2024	Lloyds Bank		Monthly fee	£3.00	
	23/08/2024	NEST pension		Pension payment Aug 24	£597.82	Yes
	07/08/2024	The Phone Co op	5655588	Landline/mobiles Aug 24	£68.95	Yes
	01/08/2024	BRSK (STRIPE)	SP-477754	Internet Aug 24	£46.80	Yes
	01/08/2024	Cloudy Group	INV 04378	Microsoft 365 Aug 24	£301.92	Yes
	31/07/2024	Document Solutions	16633	Printing costs July 24	£19.68	Yes
	29/08/2024	Siemens		Photocopier Lease Aug-Nov 24	£251.86	Yes
Receipts						
	31/07/2024	Allotment rent		Allotment rent part payment	£30.00	
	09/08/2024	Toilet Cash		Toilet Cash 24/6-05/08-17/7/24	£274.00	
	02/08/2024	CCLA IM Ltd		Public Sector Deposit Fund interest Aug 24	£1,378.32	
	14/08/2024	CCLA IM Ltd		Public Sector Deposit - Transfer of funds	£50,000.00	

Signed..... RFO

Date.....

Signed..... Chair

Date.....