

OCTOBER 24 SCHEDULE OF PAYMENTS

	Invoice Date	PAYEE	INVOICE No	DESCRIPTION	AMOUNT	VAT Inc
	Paid					
	24/09/2024	CBMDC	73901833291	Surfacing, clearance/repairs - Riverside	£5,100.00	Yes
	10/10/2024	Friends of PofW		Grant payment	£2,000.00	
	To be paid					
10	05/10/2024	Npower	IN11663080	Electricity Sep 24	£280.06	Yes
11	09/10/2024	Staff		Expenses parking	£16.50	
12	26/10/2024	Cleanfix	INV0564	Call out 9/10-10/10/24	£50.00	
13	12/10/2024	Bingley Chamber of Trade		Grant agreement	£3,392.00	
14	18/10/2024	Cleanfix	INV0565	Cleaning toilets/Hub/CP + legionella Oct 24	£1,864.94	
15	23/10/2024	CBMDC	70993154405	Bandstand Electrification	£16,800.00	
16	23/10/2024	CBMDC	73901840750	Maintenance & Watering Contract 2024	£5,386.00	
17	22/10/2024	Staff		Expenses parking	£5.10	Yes
18	14/10/2024	Staff		Expenses - Bulbs	£301.80	Yes
19	19/10/2024	Cleanfix	INV0567	Call out 19/10/2024	£25.00	
20	25/10/2024	YLCA	INV 2727	Code of Conduct Training 21/10/24	£519.30	
21	28/10/2024	Bradford CPA		Additional salary fee	£2,000.00	
	Direct Debits					
	03/09/2024	O2	111	Mobile Sep 24	£17.33	
	23/09/2024	Business Stream	6051693	Water Beck Lane 30/6-20/9/24	£57.36	
	26/09/2024	Business Stream	5597199	Water Hub 26/8-25/9/24	£61.13	
	02/10/2024	Lloyds Bank		Monthly fee + Stationery + Folding Chairs	£242.79	Yes
	24/10/2024	NEST pension		Pension payment Sep 24	£614.37	Yes
	07/10/2024	The Phone Co op	5694172	Landline/mobiles Oct 24	£51.70	Yes
	01/10/2024	BRSK (STRIPE)	SP-597657	Internet Oct 24	£46.80	Yes
	01/10/2024	Cloudy Group	INV D 05023	Microsoft 365 Oct 24	£301.92	Yes
	30/09/2024	Document Solutions	17674	Printing costs Sep 24	£11.81	Yes
	30/09/2024	Unity Bank		Bank charges 4/9-30/9/24	£9.45	
	01/10/2024	TV Licence DDA		Annual TV Licence	£169.50	
	Receipts					
	18/10/2024	CBMDC		Alfred Sharp Trust Income	£22,320.00	
	02/10/2024	CCLA IM Ltd		Public Sector Depo Fund interest Oct 24	£1,081.15	
	14/10/2024	HMRC		Qtr 2 VAT rebate	£3,420.47	

Signed..... RFO

Date.....

Signed..... Chair

Date.....