

Schedule of Payments January 2024 to March 2024
(presented to Governance Committee 8th April 2024)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2023		Balance brought forward	£0.00	£0.00	£362,137.43
02/01/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£694.36	£0.00	£361,443.07
04/01/2024	Direct Debit	Direct Debit (GRENKELEASING LIM)	£336.85	£0.00	£361,106.22
04/01/2024	Faster Payment Debit	B/P to: BLD Community Link	£32.00	£0.00	£361,074.22

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/01/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£361,028.22
08/01/2024	Faster Payment Debit	B/P to: Bradford Met DC	£1,740.00	£0.00	£359,288.22
08/01/2024	Credit	ANTHONY WOODS	£0.00	£14.00	£359,302.22
08/01/2024	Credit	JAMESJANNINJAM	£0.00	£40.00	£359,342.22
09/01/2024	Faster Payment Debit	B/P to: Bradford Met DC	£766.15	£0.00	£358,576.07
09/01/2024	Faster Payment Debit	B/P to: Bracken Hall House	£403.81	£0.00	£358,172.26
11/01/2024	Faster Payment Debit	B/P to: YLCA	£25.00	£0.00	£358,147.26
11/01/2024	Faster Payment Debit	B/P to: npower	£218.16	£0.00	£357,929.10
11/01/2024	Faster Payment Debit	B/P to: NALC	£60.00	£0.00	£357,869.10
12/01/2024	Faster Payment Debit	B/P to: Reflections	£870.50	£0.00	£356,998.60
12/01/2024	Faster Payment Debit	B/P to: npower	£200.43	£0.00	£356,798.17
12/01/2024	Faster Payment Debit	B/P to: St John Ambulance	£221.76	£0.00	£356,576.41
12/01/2024	Faster Payment Debit	B/P to: BDK Services	£271.20	£0.00	£356,305.21
12/01/2024	Faster Payment Debit	B/P to: Salts Security Sys	£156.00	£0.00	£356,149.21
15/01/2024	Credit	HARRIS JW	£0.00	£10.00	£356,159.21
17/01/2024	Direct Debit	Direct Debit (NPOWER)	£224.82	£0.00	£355,934.39

18/01/2024	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£355,869.39
18/01/2024	Faster Payment Debit	B/P to: Christmas Plus Ltd	£3,464.22	£0.00	£352,405.17
18/01/2024	Faster Payment Debit	B/P to: Mrs M Allen	£8.00	£0.00	£352,397.17
18/01/2024	Faster Payment Debit	B/P to: Miss Helen Thornto	£20.00	£0.00	£352,377.17
19/01/2024	Faster Payment Debit	B/P to: Accountant Yorksh	£300.00	£0.00	£352,077.17
19/01/2024	Faster Payment Debit	B/P to: WY Pension Fund	£2,073.80	£0.00	£350,003.37
26/01/2024	Faster Payment Debit	B/P to: Miss Kathryn Barst	£140.00	£0.00	£349,863.37
26/01/2024	Faster Payment Debit	B/P to: R Gallagher	£10.00	£0.00	£349,853.37

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
26/01/2024	Faster Payment Debit	B/P to: Bld ImaginationLib	£1,000.00	£0.00	£348,853.37
26/01/2024	Faster Payment Debit	B/P to: Bfd Pipe Band	£250.00	£0.00	£348,603.37
30/01/2024	Credit	A Brotherton	£0.00	£20.00	£348,623.37
31/01/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£348,588.37
31/01/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£140.47	£0.00	£348,447.90

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£348,447.90
01/02/2024	Faster Payment Debit	B/P to: British Telecom	£208.62	£0.00	£348,239.28
01/02/2024	Credit	HMRC VTR	£0.00	£2,992.31	£351,231.59
07/02/2024	Faster Payment Debit	B/P to: Christmas Plus Ltd	£1,179.00	£0.00	£350,052.59

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
07/02/2024	Faster Payment Debit	B/P to: BLD Community Link	£85.50	£0.00	£349,967.09
07/02/2024	Faster Payment Debit	B/P to: R Gallagher	£10.00	£0.00	£349,957.09
07/02/2024	Faster Payment Debit	B/P to: Christmas Plus Ltd	£2,751.00	£0.00	£347,206.09
14/02/2024	Credit	GOODEY D	£0.00	£10.00	£347,216.09
16/02/2024	Faster Payment Debit	B/P to: RA Hudson	£40.00	£0.00	£347,176.09
19/02/2024	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£347,111.09
19/02/2024	Faster Payment Debit	B/P to: Edge IT Systems	£1,287.30	£0.00	£345,823.79
19/02/2024	Faster Payment Debit	B/P to: Bld Horticult Soc	£334.00	£0.00	£345,489.79
19/02/2024	Credit	Paul Kelly	£0.00	£10.00	£345,499.79
19/02/2024	Credit	Paul Kelly	£0.00	£5.00	£345,504.79
26/02/2024	Faster Payment Debit	B/P to: npower	£184.81	£0.00	£345,319.98
26/02/2024	Faster Payment Debit	B/P to: YLCA	£25.00	£0.00	£345,294.98
26/02/2024	Faster Payment Debit	B/P to: WY Pension Fund	£2,073.80	£0.00	£343,221.18
26/02/2024	Faster Payment Debit	B/P to: npower	£173.43	£0.00	£343,047.75

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£343,047.75
01/03/2024	Faster Payment Debit	B/P to: PS1006905001	£100,000.00	£0.00	£243,047.75
04/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£535.88	£0.00	£242,511.87
04/03/2024	Faster Payment Debit	B/P to: S.G.Ellis (Electri	£109.44	£0.00	£242,402.43

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£242,054.43
04/03/2024	Faster Payment Debit	B/P to: Mrs M Allen	£7.50	£0.00	£242,046.93

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£242,046.93
05/03/2024	Reversed Faster Payment	Reversed B/P to: PS1006905001	£0.00	£100,000.00	£342,046.93
06/03/2024	Debit	Chaps Payment HSBC AS DEP OF THE PUBLIC SECTOR DEPOSIT FUND	£100,000.00	£0.00	£242,046.93
06/03/2024	Fee	Chaps Payment Fee	£28.00	£0.00	£242,018.93

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/03/2024	Faster Payment Debit	B/P to: British Telecom	£261.81	£0.00	£241,757.12
14/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£45.00	£0.00	£241,712.12
14/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£241,666.12
14/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£766.15	£0.00	£240,899.97
14/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£360.00	£0.00	£240,539.97
14/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£164.00	£0.00	£240,375.97
14/03/2024	Faster Payment Debit	B/P to: RA Hudson	£195.00	£0.00	£240,180.97
14/03/2024	Faster Payment Debit	B/P to: Gardenscape	£2,850.00	£0.00	£237,330.97
14/03/2024	Faster Payment Debit	B/P to: R Gallagher	£17.90	£0.00	£237,313.07
14/03/2024	Faster Payment Debit	B/P to: Reflections	£1,068.00	£0.00	£236,245.07
14/03/2024	Faster Payment Debit	B/P to: Reflections	£940.00	£0.00	£235,305.07
18/03/2024	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£235,240.07
19/03/2024	Faster Payment Debit	B/P to: Groundwork UK	£3,960.00	£0.00	£231,280.07
19/03/2024	Faster Payment Debit	B/P to: Kirkwells Ltd	£3,240.00	£0.00	£228,040.07
22/03/2024	Faster Payment Debit	B/P to: Bracken Hall House	£825.39	£0.00	£227,214.68

22/03/2024	Faster Payment Debit	B/P to: npower	£94.72	£0.00	£227,119.96
22/03/2024	Faster Payment Debit	B/P to: npower	£94.01	£0.00	£227,025.95
22/03/2024	Faster Payment Debit	B/P to: Flamstop	£69.60	£0.00	£226,956.35
22/03/2024	Faster Payment Debit	B/P to: Bld Green Com Assc	£700.00	£0.00	£226,256.35
22/03/2024	Faster Payment Debit	B/P to: Bld Horticult Soc	£448.00	£0.00	£225,808.35
22/03/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£862.00	£0.00	£224,946.35
25/03/2024	Faster Payment Debit	B/P to: npower	£162.04	£0.00	£224,784.31
25/03/2024	Faster Payment Debit	B/P to: A Bagnall Sons	£2,355.60	£0.00	£222,428.71
26/03/2024	Faster Payment Debit	B/P to: WY Pension Fund	£4,252.58	£0.00	£218,176.13

Date	Type	Details	Payments Out	Payments In	Balance
26/03/2024	Credit	BRADFORD MDC	£0.00	£250,000.00	£468,176.13
27/03/2024	Faster Payment Debit	B/P to: Bradford Met DC	£385.80	£0.00	£467,790.33
27/03/2024	Faster Payment Debit	B/P to: Richard White	£273.80	£0.00	£467,516.53
27/03/2024	Credit	Credit 000010	£0.00	£270.00	£467,786.53
31/03/2024	Fee	Service Charge	£28.50	£0.00	£467,758.03