

**LLOYDS CHARGE CARD**

No.	Date	Payee	Total Expenditure	VAT	Details	S137
20/21-03	23/03/2021	Amazon	27.99	4.67	paper for M Town - NHW	
20/21-04	23/03/2021	Royal Mail	66.00		stamps - NHW	
20/21-05	16/06/2021	Three UK	10.00		mobile phone topup SAK	
20/21-06	24/03/2021	Amazon	63.72	10.62	ink carts/M Town - NHW	
20/21-07	24/03/2021	Amazon	21.70	3.61	envelopes/M Town - NHW	
20/21-08	25/03/2021	Amazon	80.00	13.33	printer/M Town - NHW	
20/21-09	29/03/2021	Newitts	379.98	63.33	rounders kits 2x/comm	yes
			649.39		accrued at 31/3/21	
21/22-01	06/04/2021	O2	30.00		mobile phone topup LW	
21/22-02	12/04/2021	Zoom	110.37	18.39	add 4x zoom subs	
21/22-03	13/04/2021	Commercial Washrooms	124.80	20.80	2x soap dispensers	
21/22-06	15/04/2021	Three UK	10.00		mobile phone topup SAK	
21/22-07	16/04/2021	Amazon Prime	96.00	16.00	annual prime fee	
21/22-08	19/04/2021	monthly fee	3.00		charge card fee SAK	
21/22-09	19/04/2021	monthly fee	3.00		charge card fee LW	
			1,026.56	150.75		
	04/05/2021	Lloyds Bank	-1,026.56		direct debit	
21/22-04	21/04/2021	Amazon	40.95	6.83	carafe for Library	
21/22-05	29/04/2021	Amazon	43.59	7.27	ink carts/SAK WFH	
21/22-10	12/05/2021	O2	30.00		mobile phone topup LW	
21/22-11	15/05/2021	Three UK	10.00		mobile phone topup SAK	
21/22-12	17/05/2021	monthly fee	3.00		charge card fee SAK	
21/22-13	17/05/2021	monthly fee	3.00		charge card fee LW	
21/22-14			130.54	14.10		
	01/06/2021	Lloyds Bank	-130.54		direct debit	
21/22-15	15/06/2021	Wickes	91.42	15.24	skirting for BHCC	
21/22-16	15/06/2021	Three UK	10.00		mobile phone topup SAK	
21/22-17	17/06/2021	monthly fee	3.00		charge card fee SAK	
21/22-18		monthly fee	3.00		charge card fee LW	
			107.42	15.24		
	01/07/2021	Lloyds Bank	-107.42		direct debit	
21/22-19	02/07/2021	Amazon	43.98	7.33	LW WFH keyboard tray	
21/22-20	06/07/2021	Amazon	41.25	6.88	ink carts/RW WFH	
21/22-21	06/07/2021	Amazon	41.25	6.88	ink carts/SAK WFH	
21/22-22	13/07/2021	O2	30.00		mobile phone topup LW	
21/22-23	13/07/2021	Amazon	19.49	3.25		
21/22-24	15/07/2021	Three UK	10.00		mobile phone topup SAK	
21/22-25	18/06/2021	Zoom	1,007.16	167.86	annual license 7x	
21/22-26	17/06/2021	monthly fee	3.00		charge card fee SAK	
21/22-27		monthly fee	3.00		charge card fee LW	
			1,199.13	192.20		
	02/08/2021	Lloyds Bank	-1,199.13		direct debit	
21/22-28	04/08/2021	Amazon	86.94	14.56	BHCC art supplies	
21/22-29	15/08/2021	Three UK	10.00		mobile phone topup SAK	
21/22-30	17/06/2021	monthly fee	3.00		charge card fee SAK	
21/22-31		monthly fee	3.00		charge card fee LW	
21/22-32			102.94	14.56		
	31/08/2021	Lloyds Bank	-102.94		direct debit	
21/22-33	20/08/2021	Bradford Met	180.00	30.00	BHCC building plan fees	
21/22-34	20/08/2021	Giff Gaff	6.00		KW phone top up	
21/22-35	24/08/2021	Amazon	27.99	4.67	KW laptop bag	
21/22-36	25/08/2021	Green Magic	55.50	9.25	3x frames for ngates cert	
21/22-37	15/09/2021	Three UK	10.00		mobile phone topup SAK	
21/22-38	17/09/2021	monthly fee	3.00		charge card fee SAK	
21/22-39		monthly fee	3.00		charge card fee LW	

No.	Date	Payee	Total Expenditure	VAT	Details	S137
			285.49	43.92		
	01/10/2021	Lloyds Bank	-285.49		direct debit	
21/22-40	20/09/2021	Bradford Council	94.00	4.67	BHCC planning consent	
21/22-41	08/10/2021	O2	20.00		mobile phone topup LW	
21/22-42	15/10/2021	Three UK	10.00		mobile phone topup SAK	
21/22-43	29/09/2021	Amazon	19.49	3.25	ink LW WFH	
21/22-44	14/10/2021	Poppy Shop	53.97	9.00	wreaths	yes
21/22-45	19/09/2021	Giff Gaff	6.00		KW phone top up	
21/22-46	17/09/2021	monthly fee	3.00		charge card fee SAK	
21/22-47		monthly fee	3.00		charge card fee LW	
			209.46	16.92		
	01/11/2021	Lloyds Bank	-209.46		direct debit	
21/22-48	09/11/2021	Commercial Washrooms	180.00	30.00	steel tp holders for ngate toilets	
21/22-49	19/11/2021	Giff Gaff	6.00		KW phone top up	
21/22-50	10/11/2021	Lily O'Briens	182.00	30.33	Library vols Christmas gifts	yes
21/22-51	15/11/2021	Three UK	10.00		mobile phone topup SAK	
21/22-52	03/11/2021	Amazon	90.78	15.13	office supplies (3x invs)	
21/22-53	17/11/2021	monthly fee	3.00		charge card fee SAK	
21/22-54		monthly fee	3.00		charge card fee LW	
			474.78	75.46		
	01/12/2021	Lloyds Bank	-474.78		direct debit	
21/22-55	07/12/2021	Amazon	99.98	16.66	heaters for office	
21/22-56	07/12/2021	Big Value Banners	420.60	70.10	banner frames	
21/22-57	15/12/2021	Three UK	10.00		mobile phone topup SAK	
21/22-58	17/12/2021	monthly fee	3.00		charge card fee SAK	
21/22-59	08/12/2021	Amazon	49.99	8.33	heater for library	
21/22-60	19/11/2021	Giff Gaff	6.00		KW phone top up	
21/22-61	23/11/2021	Amazon	38.10	6.35	NHW - cable ties	
			627.67	101.44		
	31/12/2021	Lloyds Bank	-627.67		direct debit	
21/22-62	12/01/2022	WEL Medical	232.80	38.80	defib battery	
21/22-63	19/12/2021	Giff Gaff	6.00		KW phone top up	
21/22-64	15/01/2022	Three UK	10.00		mobile phone topup SAK	
21/22-65	17/01/2022	monthly fee	3.00		charge card fee SAK	
			251.80	38.80		
	31/01/2022	Lloyds Bank	-251.80		direct debit	
21/22-66	11/02/2022	Amazon	92.25	15.38	office	
21/22-67	14/02/2022	Amazon	237.31	39.56	NHW	
21/22-68	14/02/2022	Royal Mail	38.41		NHW	
21/22-69	19/01/2022	giff gaff	6.00		Clerk phone top up	
21/22-70	15/02/2022	three UK	10.00		mobile phone topup SAK	
21/22-71	15/02/2022	Amazon	229.48	38.25	NHW	
21/22-72	17/02/2022	monthly fee	3.00		charge card fee SAK	
			616.45	93.19		
			-616.45		direct debit	
21/22-73	19/02/2022	giff gaff	6.00		Clerk phone top up	
21/22-74	23/02/2022	Wel Medical	47.94	7.99	defib pad	
21/22-75	07/03/2022	Wel Medical	47.94	7.99	defib pad	
21/22-76	15/03/2022	three UK	10.00		mobile phone topup SAK	
21/22-77	15/03/2022	Amazon	82.54	13.76	printer ink	
21/22-78	17/03/2022	monthly fee	3.00		card fee	
			197.42	29.74		
			-197.42		direct debit	