

Payments 1<sup>st</sup> June 2023 – 1<sup>st</sup> September 2023 (Item 12.2)

Date	Description	Serial No	Debits	Credits	Balance
01Sep2023	B/P to: PKF Littlejohn		(1,008.00)		406,170.29
01Sep2023	B/P to: WY Pension Fund		(2,321.39)		407,178.29
01Sep2023	B/P to: Zurich Town&Parish		(1,574.28)		409,499.68
01Sep2023	B/P to: Zurich Town&Parish		(56.45)		411,073.96
01Sep2023	B/P to: Ellis Whitham Ltd		(2,901.60)		411,130.41
01Sep2023	GROUNDWORK UK R/C			6,660.00	414,032.01
31Aug2023	Direct Debit (LLOYDS BANK PLC)		(594.89)		407,372.01
31Aug2023	Direct Debit (GRENKELEASING LIM1)		(144.00)		407,966.90
31Aug2023	Direct Debit (XBM LIMITED)		(205.91)		408,110.90
25Aug2023	B/P to: Edge IT Systems		(984.00)		408,316.81
25Aug2023	B/P to: Miss Kathryn Barst		(1,800.00)		409,300.81
23Aug2023	B/P to: Nikkinakka		(110.00)		411,100.81
22Aug2023	B/P to: T Sparrow		(175.00)		411,210.81
22Aug2023	B/P to: LB Waste Management		(380.40)		411,385.81
22Aug2023	Credit	5		319.78	411,766.21
21Aug2023	O HAGAN LM			5.00	411,446.43
18Aug2023	Direct Debit (PNET2833610-2)		(65.00)		411,441.43
18Aug2023	HMRC VTR			2,065.40	411,506.43
16Aug2023	B/P to: Ellis Whitham Ltd		(450.00)		409,441.03
16Aug2023	B/P to: Baildon PCC StJohn		(48.00)		409,891.03
16Aug2023	B/P to: Baildon Harley Par		(500.00)		409,939.03
16Aug2023	B/P to: Miss Helen Thornto		(144.00)		410,439.03
16Aug2023	B/P to: Miss Kathryn Barst		(2,800.00)		410,583.03
16Aug2023	Direct Debit (GRENKELEASING LIM1)		(235.80)		413,383.03
11Aug2023	B/P to: RA Hudson		(60.00)		413,618.83

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11Aug2023	B/P to: Richard White	(30.00)	413,678.83
08Aug2023	B/P to: Baildon PCC StJohn	(60.00)	413,708.83
08Aug2023	B/P to: RA Hudson	(150.00)	413,768.83
08Aug2023	B/P to: Three Rings CIC	(162.00)	413,918.83
08Aug2023	B/P to: Reflections	(830.00)	414,080.83
08Aug2023	B/P to: Baildon Methodist	(111.00)	414,910.83
08Aug2023	B/P to: Baildon Methodist	(27.60)	415,021.83
08Aug2023	B/P to: Bld Horticult Soc	(490.00)	415,049.43
08Aug2023	B/P to: BLD Community Link	(700.00)	415,539.43
07Aug2023	B/P to: British Telecom	(208.37)	416,239.43
07Aug2023	B/P to: WY Pension Fund	(2,321.39)	416,447.80
07Aug2023	B/P to: BLD Community Link	(128.00)	418,769.19
07Aug2023	B/P to: Bradford Met DC	(46.00)	418,897.19
31Jul2023	Direct Debit (LLOYDS BANK PLC)	(425.03)	418,943.19
31Jul2023	Direct Debit (XBM LIMITED)	(123.28)	419,368.22
28Jul2023	B/P to: Miss Helen Thornto	(27.70)	419,491.50
28Jul2023	B/P to: R Gallagher	(27.40)	419,519.20
27Jul2023	B/P to: G Dixon	(20.00)	419,546.60
27Jul2023	B/P to: G Dixon	(200.00)	419,566.60
27Jul2023	B/P to: Wel Medical	(514.68)	419,766.60
27Jul2023	B/P to: Bradford Met DC	(720.00)	420,281.28
27Jul2023	B/P to: Bradford Met DC	(46.00)	421,001.28
27Jul2023	B/P to: Bradford Met DC	(46.00)	421,047.28
27Jul2023	B/P to: Bradford Met DC	(46.00)	421,093.28
25Jul2023	CHRIST CHURCH COFE		50.00
21Jul2023	B/P to: EF Nash	(8.60)	421,089.28
21Jul2023	B/P to: The Baby Stardust	(300.00)	421,097.88

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21Jul2023	B/P to: Reflections	(890.00)	421,397.88
<u>21Jul2023</u>	<u>B/P to: Collitt Gardens</u>	<u>(562.50)</u>	<u>422,287.88</u>
21Jul2023	B/P to: Bld Carnival Assoc	(450.00)	422,850.38
21Jul2023	B/P to: WalkersareWelcome	(500.00)	423,300.38
21Jul2023	B/P to: Shply Harley Rally	(1,000.00)	423,800.38
21Jul2023	Direct Debit (SCOTTISH WATER BUS)	(4,496.78)	424,800.38
18Jul2023	Direct Debit (PNET2833610-2)	(65.00)	429,297.16
17Jul2023	B/P to: RA Hudson	(103.00)	429,362.16
Date	Description	Serial No	Debits Credits Balance
17Jul2023	B/P to: Ellis Whitham Ltd	(240.00)	429,465.16
14Jul2023	B/P to: Baildon PCC StJohn	(10,000.00)	429,705.16
14Jul2023	B/P to: EF Nash	(42.01)	439,705.16
14Jul2023	B/P to: Swincar Nurseries	(3,519.78)	439,747.17
14Jul2023	B/P to: BD17 NHW Baildon	(1,500.00)	443,266.95
14Jul2023	B/P to: Baildon Methodist	(20.70)	444,766.95
06Jul2023	B/P to: Ellis Whitham Ltd	(240.00)	444,787.65
06Jul2023	Direct Debit (GRENKELEASING LIMI)	(93.60)	445,027.65
04Jul2023	B/P to: Assembly Marketing	(114.00)	445,121.25
03Jul2023	Direct Debit (LLOYDS BANK PLC)	(163.94)	445,235.25
30Jun2023	Service Charge	(28.35)	445,399.19
30Jun2023	Manual Credit - Handling Charge	(1.80)	445,427.54
30Jun2023	Direct Debit (XBM LIMITED)	(217.82)	445,429.34
29Jun2023	B/P to: WY Pension Fund	(2,321.39)	445,647.16
27Jun2023	B/P to: Bradford CPA	(30,278.45)	447,968.55
27Jun2023	B/P to: Flamstop	(204.00)	478,247.00
27Jun2023	B/P to: npower	(173.55)	478,451.00
27Jun2023	B/P to: npower	(104.80)	478,624.55

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27Jun2023	B/P to: npower	(92.05)	478,729.35
27Jun2023	B/P to: Wesleys Community	(45.00)	478,821.40
27Jun2023	B/P to: Rachel Coates	(50.00)	478,866.40
26Jun2023	Direct Debit (NPOWER)	(370.40)	478,916.40
23Jun2023	B/P to: R Gallagher	(10.00)	479,286.80
23Jun2023	B/P to: Bfd Waste Chasers	(25.20)	479,296.80
23Jun2023	B/P to: YLCA	(30.00)	479,322.00
23Jun2023	B/P to: Hudson Blinds & Sh	(396.01)	479,352.00
23Jun2023	B/P to: RA Hudson	(50.00)	479,748.01
22Jun2023	B/P to: npower	(93.98)	479,798.01
22Jun2023	B/P to: npower	(212.33)	479,891.99
20Jun2023	B/P to: Baildon Methodist	(76.40)	480,104.32
20Jun2023	B/P to: npower	(131.31)	480,180.72
20Jun2023	B/P to: Bld Carnival Assoc	(1,500.00)	480,312.03
20Jun2023	B/P to: Flamstop	(378.00)	481,812.03
20Jun2023	B/P to: YLCA	(1,742.00)	482,190.03
19Jun2023	Direct Debit (PNET2833610-2)	(65.00)	483,932.03
16Jun2023	B/P to: Miss Helen Thornto	(40.00)	483,997.03
16Jun2023	B/P to: Town Parish Audit	(420.00)	484,037.03
16Jun2023	B/P to: Reflections	(825.00)	484,457.03
13Jun2023	B/P to: Bld Horticult Soc	(100.00)	485,282.03
13Jun2023	B/P to: WalkersareWelcome	(250.00)	485,382.03
13Jun2023	B/P to: Bradford CPA	(3,000.00)	485,632.03
09Jun2023	B/P to: The St Hugh's Ctr	(10,000.00)	488,632.03