

No.	Date	Payee	Income	Expense	Details
22/23-01	04/04/2022	npower		56.07	ngate toilets electric
22/23-02	04/04/2022	B Firth	500.00		donation - tree planting
22/23-03	05/04/2022	Grenke		93.60	printer lease
22/23-04	05/04/2022	SLCC		42.00	training - AN
22/23-05	05/04/2022	YLCA		22.50	training - AMD
22/23-06	05/04/2022	Assembly Marketing		228.00	NDP design pdf
22/23-07	05/04/2022	Bradford CPA		18,717.94	payroll Q1
22/23-08	06/04/2022	Baildon Horticultural Society		100.00	show sponsor
22/23-09	06/04/2022	Reflections		740.00	ngate toilets cleaning
22/23-10	06/04/2022	HALE		10,000.00	Youth Work & Youth Council
22/23-11	11/04/2022	The Shell Fund		10,000.00	Comm Devl grant - St James's
22/23-12	11/04/2022	St Hugh's		10,000.00	Comm Devl grant - St Hugh's
22/23-13	11/04/2022	Baildon Methodist		10,000.00	Comm Devl grant - Wesleys
22/23-14	11/04/2022	Groundworks		3,460.00	return unused NPG grant
22/23-15	11/04/2022	YLCA		50.00	AN training
22/23-16	11/04/2022	Bradford Met		46.00	Ngate Legionella
22/23-17	11/04/2022	Bradford Met	250,000.00		precept
22/23-18	13/04/2022	Edge IT		83.40	year end assistance
22/23-19	13/04/2022	Edge IT		715.20	finance software annual fee
22/23-20	14/04/2022	HMRC	3,607.93		VAT reimbursement
22/23-21	19/04/2022	Stay Safe Plumbing		96.00	ngate toilet repair
22/23-22	19/04/2022	Baildon Community Link		10,000.00	Comm Devl grant - Link
22/23-23	19/04/2022	Baildon Community Link		10,000.00	youth work
22/23-24	19/04/2022	Bradford Met	2,392.70		CIL
22/23-25	20/04/2022	Plusnet		30.00	BHCC wifi/phone
22/23-26	21/04/2022	Bradford Met	1,874.00		allotment grant
22/23-27	25/04/2022	West Yorkshire Pension Fund		2,047.21	pension contribs
22/23-28	25/04/2022	R Gallagher		10.00	mobile phone top up
22/23-29	25/04/2022	M Scrimshaw		7.18	cord etc to fit banners
22/23-30	25/04/2022	A Naylor		43.15	keys & stationery
22/23-31	26/04/2022	Assembly Marketing		190.00	annual report (zero rated VAT)
22/23-32	28/04/2022	Scottish Water		202.50	ngate water & sewerage
22/23-33	29/04/2022	XBM		67.53	printer usage
22/23-34	03/05/2022	Baildon Carnival Assoc		1,500.00	grant
22/23-35	03/05/2022	Ruth Batterley		75.00	AN training
22/23-36	03/05/2022	The Card Network		176.40	ID cards (50x call-off)
22/23-37	03/05/2022	Diane Brown		180.00	internal audit YE 21/22
22/23-38	03/05/2022	SLCC		144.00	JL ILCA
22/23-39	04/05/2022	Reflections		750.00	ngate toilets cleaning
22/23-40	04/05/2022	Reflections		75.00	BHCC cleaning
22/23-41	04/05/2022	R White		30.00	mobile phone top up
22/23-42	05/05/2022	Baildon Methodist		103.50	room hire - annual meeting
22/23-43	09/05/2022	Baildon Methodist		125.00	jubilee event support
22/23-44	03/05/2022	Lloyds Bank		289.43	Lloyds charge card
22/23-45	06/05/2022	E Roberts	300.00		memorial bench
22/23-46	09/05/2022	J & A Hunt	10.00		BHCC honey
22/23-47	09/05/2022	npower		55.54	ngate electric
22/23-48	09/05/2022	XBM		60.57	printer
22/23-49	18/05/2022	Plusnet		30.00	BHCC wifi/phone
22/23-50	25/05/2022	JCH Electrical		224.64	BHCC PAT testing
22/23-51	25/05/2022	Bradford Met		46.00	Ngate Legionella
22/23-52	25/05/2022	St Hugh's		125.00	jubilee event support
22/23-53	25/05/2022	St James's		125.00	jubilee event support
22/23-54	25/05/2022	Christmas Plus		772.80	bunting/jubilee

No.	Date	Payee	Income	Expense	Details
22/23-55	25/05/2022	Salts Security		78.00	BHCC alarm service
22/23-56	25/05/2022	J & J Learmonth		1,808.40	jubilee bench
22/23-57	25/05/2022	Bradford Met	9,678.00		ngate toilet refurb grant
22/23-58	25/05/2022	West Yorkshire Pension Fund		2,047.21	pension contribs
22/23-59	25/05/2022	R Gallagher		10.00	mobile phone top up
22/23-60	25/05/2022	Salts Security		1,547.66	repairs to BHCC alarm systems
22/23-61	26/05/2022	M Kullar	300.00		memorial bench
22/23-62	30/05/2022	Scottish Water		202.50	ngate water & sewerage
22/23-63	30/05/2022	Baildon Community Link		125.00	jubilee event support
22/23-64	31/05/2022	Lloyds Bank		195.57	charge card