

No.	Date	Payee	Income	Expense	Details
22/23-65	06/06/2022	npower		92.83	ngate electric
22/23-66	07/06/2022	British Telecom		278.64	wifi & phone
22/23-67	07/06/2022	Ellis Whittam		195.48	ER liab insurance
22/23-68	07/06/2022	Ellis Whittam		2,763.18	HR support
22/23-69	07/06/2022	Chris Holmes		91.87	jubilee flags
22/23-70	07/06/2022	Bradford Met		720.00	ngate service level agrmt 22/23
22/23-71	07/06/2022	Reflections		760.00	ngate cleaning
22/23-72	07/06/2022	Reflections		75.00	BHCC cleaning
22/23-73	07/06/2022	Assembly Marketing		198.00	jubilee banners
22/23-74	09/07/2022	R Hudson		40.00	email AMD
22/23-75	09/07/2022	ATN Comm Choir Charitable Tr		50.00	jubilee event support
22/23-76	09/07/2022	Hot Aire Concert Band		120.00	jubilee event support
22/23-77	09/07/2022	G Jennison		29.94	jubilee event support
22/23-78	13/06/2022	Bradford CPA		4,300.00	June salary shortfall
22/23-79	14/06/2022	Hallcliffe Community Garden		50.00	jubilee event support
22/23-80	20/06/2022	West Yorkshire Pension Fund		2,047.21	pension contribs
22/23-81	20/06/2022	Bradford Waste Chasers		14.40	confidential shredding
22/23-82	20/06/2022	Bradford CPA		27,595.97	salaries July-Sept 2022
22/23-83	21/06/2022	Plusnet		30.00	BHCC wifi/phone
22/23-84	27/06/2022	Sponge Tree		540.00	jubilee event
22/23-85	27/06/2022	YLCA		1,718.00	membership 2022/23
22/23-86	27/06/2022	R Gallagher		10.00	mobile phone top up
22/23-87	27/06/2022	R Gallagher		13.16	jubilee event
22/23-88	27/06/2022	YLCA		30.00	YE webinar - AN
22/23-89	27/06/2022	YLCA		60.00	internal audit webinar AN & GD
22/23-90	27/06/2022	YLCA		25.00	agendas webinar - AN
22/23-91	27/06/2022	YLCA		30.00	grant webinar - AN (dtd 29.3.22, rec'd 27.6.22)
22/23-92	28/06/2022	Scottish Water		202.50	ngate water & sewerage
22/23-93	30/06/2022	XBM		189.67	printer usage
22/23-94	30/06/2022	Unity Trust		31.65	bank charges
22/23-95	30/06/2022	Baildon Horticultural Society	995.00		allots rent 22/23
22/23-96	01/07/2022	Lloyds Bank		334.43	charge card
22/23-97	05/07/2022	Grenke		93.60	printer lease
22/23-98	11/07/2022	npower		88.36	ngate electric
22/23-99	11/07/2022	Bagnalls		1,770.00	bench painting
22/23-100	11/07/2022	BD17 Neighbourhood Watch		1,474.33	bal of grant
22/23-101	11/07/2022	E Nash		496.35	BHCC expenses
22/23-102	11/07/2022	Reflections		730.00	ngate cleaning
22/23-103	11/07/2022	Reflections		75.00	BHCC cleaning
22/23-104	11/07/2022	Baildon Methodist		92.00	room hire - meetings
22/23-105	11/07/2022	Gill Dixon		200.00	Chair's allowance 2022/23
22/23-106	11/07/2022	YLCA		25.00	EH webinar
22/23-107	11/07/2022	Baildon Community Link		30.00	room hire
22/23-108	12/07/2022	Swincar Nurseries		3,462.59	Baildon in Bloom
22/23-109	18/07/2022	Plusnet		30.00	BHCC wifi/phone
22/23-110	18/07/2022	West Yorkshire Pension Fund		2,105.61	pension contribs
22/23-111	18/07/2022	Bradford Met		46.00	Ngate Legionella
22/23-112	18/07/2022	R Gallagher		7.65	mileage
22/23-113	19/07/2022	R Hudson		90.00	1 yr antivirus
22/23-114	25/07/2022	Bradford Met		46.00	Ngate Legionella
22/23-115	25/07/2022	Assembly Marketing		3,360.00	visit Baildon website design & build
22/23-116	25/07/2022	Ros Crosland Photography		100.00	images for visit Baildon website
22/23-117	28/07/2022	HMRC	1,884.70		Apr-June VAT reclaim
22/23-118	28/07/2022	Scottish Water		202.50	ngate water & sewerage
22/23-119	29/07/2022	XBM		173.07	printer
22/23-120	01/08/2022	Lloyds Bank		169.85	charge card
22/23-121	01/08/2022	Baildon Methodist		131.10	room hire
22/23-122	01/08/2022	R Gallagher		10.00	mobile phone top up
22/23-123	01/08/2022	Reflections		75.00	BHCC cleaning
22/23-124	01/08/2022	Reflections		770.00	ngate toilets cleaning
22/23-125	01/08/2022	Artworks Creative	50.00		BHCC activity

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22/23-126	05/08/2022	Groundworks	6,590.00		NDP grant
22/23-127	05/08/2022	Bradford Met	80.00		BHCC use of facilities Titus Salt
22/23-128	08/08/2022	npower		81.09	ngate water & sewerage
22/23-129	08/08/2022	Baildon Community Link		30.00	room hire
22/23-130	08/08/2022	Three Rings		145.20	BHCC volunteer software
22/23-131	08/08/2022	Baildon Community Link		37.50	room hire
22/23-132	15/08/2022	Bradford Met		46.00	Ngate Legionella
22/23-133	15/08/2022	Rural Services Partnership		156.00	Rural Market Town mbrshp 1/4/22-31/3/23
22/23-134	15/08/2022	Plusnet		30.00	BHCC wifi/phone
22/23-135	15/08/2022	Bracken Hall	200.00		donations & visits
22/23-136	16/08/2022	Bracken Hall	150.00		centre hire 3x
22/23-137	22/08/2022	West Yorkshire Pension Fund		2,110.24	pension contribs
22/23-138	22/08/2022	YLCA		475.00	tutoring svcs AN CILCA
22/23-139	22/08/2022	YLCA		30.00	training GJ
22/23-140	22/08/2022	R White		30.00	mobile phone top up
22/23-141	23/08/2022	2commune		1,362.00	website & email hosting
22/23-142	23/08/2022	A Naylor		25.00	keys for new office
22/23-143	23/08/2022	M Scrimshaw		26.85	reimb for expenses
22/23-144	26/08/2022	Scottish Water		202.50	ngate water & sewerage
22/23-145	30/08/2022	Baildon Imagination Library		1,000.00	grant yr 2 of 2
22/23-146	31/08/2022	XBM		69.90	printer usage
22/23-147	31/08/2022	Lloyds Bank		214.84	charge card