

No.	Date	Payee	Income	Expense	Details
22/23-192	01/11/2022	RW - staff		197.23	BHCC expenses
22/23-193	01/11/2022	Collitt Gardens		1,605.00	Green & Clean
22/23-194	01/11/2022	Ruth Thompson		95.00	clerking grievance procedure
22/23-195	02/11/2022	Reflections		730.00	ngate cleaning
22/23-196	02/11/2022	Reflections		75.00	BHCC cleaning
22/23-197	02/11/2022	John Dallas		150.00	BHCC school visit tuition
22/23-198	02/11/2022	Baildon Methodist		55.20	room hire
22/23-199	02/11/2022	Baildon Methodist		500.00	skylark grant - Wesleys website
22/23-200	02/11/2022	Baildon Flower Club		300.00	skylark grant - Christmas wreaths
22/23-201	02/11/2022	Baildon Horticultural Society		467.40	skylark grant - tables
22/23-202	02/11/2022	Baildon Green Comm Assoc		840.00	Fun Day event
22/23-203	07/11/2022	St Johns Church Hall		69.50	room hire
22/23-204	07/11/2022	RG - staff		10.00	mobile phone top up
22/23-205	07/11/2022	npower		79.14	ngate electric
22/23-206	07/11/2022	E Heal		429.60	reimb for damages
22/23-207	14/11/2022	City of Bradford Pipe Band		250.00	Remembrance Sunday
22/23-208	18/11/2022	Plusnet		30.00	BHCC
22/23-209	21/11/2022	West Yorkshire Pension Fund		2,181.04	pension contribs
22/23-210	21/11/2022	Bradford Met		92.00	Ngate Legionella
22/23-211	21/11/2022	RW - staff		30.00	mobile phone top up
22/23-212	21/11/2022	Thorpe Trees		1,129.60	Tree planting
22/23-213	23/11/2022	Kirkwells		3,528.00	NDP draft plan
22/23-214	23/11/2022	Ultimate One Ltd		222.60	Tree planting
22/23-215	23/11/2022	Bradford CPA		3,500.00	salary shortfall
22/23-216	23/11/2022	Parish Nursing		500.00	skylark grant
22/23-217	28/11/2022	YLCA		25.00	webinar - SH (Aug inv rec'd 28/11)
22/23-218	28/11/2022	YLCA		25.00	webinar - AN (Aug inv rec'd 28/11)
22/23-219	28/11/2022	YLCA		25.00	webinar - AN (Jul inv rec'd 28/11)
22/23-220	28/11/2022	Kirsty Nettleton		125.00	Santa Sleigh
22/23-221	28/11/2022	Assembly Marketing		180.00	Christmas banners
22/23-222	28/11/2022	Green-Tech		300.60	Tree planting
22/23-223	28/11/2022	GL Long	5.00		BHCC honey
22/23-224	28/11/2022	Bradford CPA		1,000.00	salary shortfall Dec
22/23-225	28/11/2022	Christmas Plus		3,353.40	Christmas lights repairs & add'l lights
22/23-226	29/11/2022	Shroggs		122.00	Remembrance Sunday
22/23-227	29/11/2022	PS Hodgson		300.00	SH memorial
22/23-228	29/11/2022	AN - staff		154.20	bench plaques & office move supplies
22/23-229	30/11/2022	XBM		80.69	printer usage
22/23-230	30/11/2022	Rural Services Partnership	30,145.63		BHCC grant
22/23-231	01/12/2022	Lloyds Bank		370.70	Lloyds charge card
22/23-232	05/12/2022	Reflections		730.00	ngate cleaning
22/23-233	05/12/2022	Reflections		75.00	BHCC cleaning
22/23-234	05/12/2022	British Telecom		176.42	phone/wifi
22/23-235	12/12/2022	Christmas Plus		2,896.80	install festive display
22/23-236	12/12/2022	Baildon Community Link		120.00	room hire Oct & Nov
22/23-237	12/12/2022	Bradford Met		600.00	refill grit bins
22/23-238	12/12/2022	Bradford Met		300.00	library books
22/23-239	12/12/2022	RG - staff		10.00	mobile phone top up
22/23-240	12/12/2022	Plusnet		43.07	BHCC wifi/phone
22/23-241	13/12/2022	R Hudson		150.00	install new laptop VC
22/23-242	13/12/2022	West Yorkshire Electrical		326.40	Christmas lights electrical repair
22/23-243	13/12/2022	Cunningham Piano		100.00	PA system rental (Christmas lights)
22/23-244	13/12/2022	West Yorkshire Pension Fund		3,662.67	pension contribs
22/23-245	14/12/2022	Three Rings		145.20	library volunteer software
22/23-246	19/12/2022	Bradford Met		46.00	Ngate Legionella
22/23-247	19/12/2022	Baildon Methodist		34.50	room hire
22/23-248	19/12/2022	Baildon Methodist		57.50	room hire

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22/23-249	19/12/2022	Bradford CPA		27,292.35	payroll Q4
22/23-250	19/12/2022	npower		93.62	ngate electric
22/23-251	20/12/2022	YLCA		33.57	Good Councillors guides
22/23-252	31/12/2022	XBM		91.51	printer usage
22/23-253	31/12/2022	Unity Trust		31.20	bank charges
22/23-254	03/01/2023	Lloyds Bank		1,191.91	charge card
22/23-255	03/01/2023	St Johns Church Hall		109.25	room hire
22/23-256	03/01/2023	Reflections		730.00	ngate cleaning
22/23-257	03/01/2023	Reflections		105.00	BHCC cleaning
22/23-258	03/01/2023	R Hudson		30.00	fix Clerks email
22/23-259	05/01/2023	Grenke		106.80	equipment protection
22/23-260	05/01/2023	Grenke		93.60	printer
22/23-261	05/01/2023	N Oates-Marsland	300.00		memorial bench
22/23-262	09/01/2023	HMRC	2,474.59		VAT reimbursement
22/23-263	09/01/2023	Edge IT		1,189.44	microsoft licences
22/23-264	09/01/2023	RG - staff		10.00	mobile phone top up
22/23-265	09/01/2023	Baildon Methodist		39.75	room hire
22/23-266	09/01/2023	SK - staff		35.00	optical exam reimbursement
22/23-267	09/01/2023	St Johns Church Hall		58.00	room hire
22/23-268	10/01/2023	Swincar Nurseries		923.30	Baildon in Bloom
22/23-269	16/01/2023	npower		95.66	ngate electric
22/23-270	16/01/2023	Sponge Tree	30.00		BHCC hire
22/23-271	18/01/2023	Healthmatic		11,613.47	ngate dlb refurb
22/23-272	18/01/2023	West Yorkshire Pension Fund		2,491.23	pension contribs
22/23-273	18/01/2023	Plusnet		60.86	BHCC wifi/phone
22/23-274	23/01/2023	R Hudson		120.00	GD new laptop install
22/23-275	23/01/2023	Bradford Met		46.00	Ngate Legionella
22/23-276	23/01/2023	Bracken Hall	85.00		BHCC visits
22/23-277	23/01/2023	RW - staff		49.15	BHCC supplies
22/23-278	25/01/2023	City of Bradford Brass Band		200.00	Christmas event
22/23-279	25/01/2023	The Aire Rivers	30.00		BHCC hire 13/1
22/23-280	30/01/2023	YLCA		15.00	advert - Town Clerk
22/23-281	31/01/2023	R Hudson		40.00	repairs to SH email
22/23-282	31/01/2023	Reflections		1,050.00	ngate cleaning
22/23-283	31/01/2023	Reflections		75.00	BHCC cleaning
22/23-284	31/01/2023	npower		902.89	BHCC electric Apr 2022-Dec2022
22/23-285	31/01/2023	ICO		35.00	data protection
22/23-286	31/01/2023	xbm		94.22	printer usage
22/23-287	31/01/2023	Lloyds Bank		19.00	charge card