

Date	Payee	Income	Expense	Details
01/04/2021	YLCA		1,709.00	LW membership
01/04/2021	Bradford CPA		26,678.32	salaries on account
01/04/2021	Bradford CPA		360.00	payroll fees
01/04/2021	SLCC		234.00	LW membership
01/04/2021	Edge		700.80	3rd yr annual fees - finance software
01/04/2021	Reach your Potential		500.00	2020/21 skylark grant - accrued at 31/3
01/04/2021	Grenke		93.60	printer fee Apr-Jun 2021
04/04/2021	Emerald Grove Trees	500.00		donation - tree planting
06/04/2021	Reflections		666.00	cleaning - Ngate toilets
07/04/2021	R Nottidge		219.99	Amazon-CCTV cameras for Solar proj
09/04/2021	R Hudson		30.00	email P Sharkey
14/04/2021	Christmas Plus		358.50	Bunting install & dismantle
20/04/2021	R Gallagher		10.00	O2 phone top up
20/04/2021	R Nottidge		174.14	solar panel proj
19/04/2021	Plusnet		30.00	BHCC wifi & phone
20/04/2021	Thorpe Trees		-833.10	refund of trees order
20/04/2021	Bradford Met	250,000.00		precept
20/04/2021	Friends of Baildon Station		250.00	grant
21/04/2021	West Yorkshire Pension Fund		2,293.35	Pension contribs April
21/04/2021	Walkers are Welcome		500.00	grant
21/04/2021	Santander		7.50	bank fees
21/04/2021	Santander		7.50	bank fees (closing)
21/04/2021	npower		68.86	ngate toilets - Dec (accrd at 1.4.21)
21/04/2021	npower		80.46	ngate toilets - Jan (accrd at 1.4.21)
21/04/2021	npower		215.71	BHCC electric - Jan (accrd at 1.4.21)
21/04/2021	npower		187.54	BHCC electric
21/04/2021	Bradford Met	1,877.00		allotment grant
21/04/2021	M Carroll	100.00		tree planting
26/04/2021	npower		65.45	
27/04/2021	St Hugh's Community Ctr		5,000.00	comm dev grant
27/04/2021	JCH Electrical Services		288.96	PAT testing BHCC
27/04/2021	Baildon Ignition Group		750.00	grant
27/04/2021	Diane Brown		180.00	internal audit - year-end
28/04/2021	Defib Warehouse		174.00	repl defib pads 4x
28/04/2021	Bradford Met	2,802.80		CIL transfer
28/04/2021	Business Stream		22.50	water & sewerage, Ngate toilets
30/04/2021	XBM		47.82	printer use
30/04/2021	npower		113.11	BHCC electric
04/05/2021	Lloyds		1,026.56	charge card
04/05/2021	Reflections		672.00	ngate toilets cleaning
04/05/2021	ACS		138.82	office supplies
04/05/2021	ACS		-20.15	cr for delivery charge
05/05/2021	Higher Coach Rd Residents		700.00	skylark grant
06/05/2021	HMRC	8,820.80		VAT reclaim
11/05/2021	The Card Network		65.52	lanyards/ID holders (library vols)
11/05/2021	Richard White		42.53	mobile phone top up & BHCC supplies
11/05/2021	Saltaire Festival		1,000.00	grant
18/05/2021	Plusnet		30.00	BHCC wifi & phone
17/05/2021	Bradford Met		113.40	Ngate business rates
18/05/2021	West Yorkshire Pension Fund		1,844.20	Pension contribs May
19/05/2021	HALE		11,035.00	Youth work - 1/4/21-31/3/22
19/05/2021	HALE		2,908.00	Baildon Buddies 2021/22
19/05/2021	HALE		5,000.00	Communities Tog 1/4-30/6/21

Date	Payee	Income	Expense	Details
19/05/2021	The Baildon Club		600.00	rent retainer - office
28/05/2021	XBM		6.48	supplies
28/05/2021	XBM		54.73	printer use
28/05/2021	Business Stream		22.50	water & sewerage, Ngate toilets
01/06/2021	npower		85.94	BHCC electric Apr
01/06/2021	Lloyds		130.54	charge card
01/06/2021	Shiplely Glass		4,985.00	Wesleys-windows @ toilets FC2021/41
01/06/2021	Nikkinakka Prints (N Baker)		45.00	NWH banner
01/06/2021	Nikkinakka Prints (N Baker)		50.00	NWH leaflets 700x
01/06/2021	Iron Octopus		60.00	repair to Ngate toilets lock
01/06/2021	R Gallagher		10.00	mobile phone top up
02/06/2021	Ellis Whittam		2,631.60	HR
08/06/2021	Ellis Whittam		197.06	ER liab insurance incl £55 admin fee
08/06/2021	British Telecom		194.72	phone/wifi
08/06/2021	XBM		47.82	printer use
09/06/2021	E3RD (Julian Hanson)		80.00	BHCC - shelving units 2x
09/06/2021	Reflections		575.00	ngate toilets cleaning
09/06/2021	Lyn Farrell	249.98		purchased WFH desk & signal booster
06/06/2021	npower		80.27	BHCC electric
11/06/2021	Plusnet		30.00	BHCC wifi & phone
16/06/2021	Ruth Logan		65.00	reimb for eye exam £25 & folding table
16/06/2021	West Yorkshire Pension Fund		1,823.15	pension contribs June
16/06/2021	Baildon Flower Club		250.00	skylark grant
16/06/2021	Ivy Bank Residents Assoc		200.00	skylark grant
22/06/2021	Baildon Community Link		10,000.00	1st pymt Community Devel
22/06/2021	Baildon Community Link		10,000.00	Youth work - 1/4/21-31/3/22
24/06/2021	Baildon Horticultural Soc	915.00		allotments rent
28/06/2021	Business Stream		22.50	water & sewerage, Ngate toilets
30/06/2021	R Gallagher		10.00	mobile phone top up
30/06/2021	Assembly Marketing		108.00	500x business cards
30/06/2021	Unity Bank		29.70	bank charges (29.40 + .30p)