

No.	Date	Payee	Income	Expense	Details
21/22-289	01/02/2022	Baildon Methodist Church		144.90	room rental
21/22-290	01/02/2022	R Nottidge		64.50	tree planting
21/22-291	01/02/2022	Reflections		710.00	cleaning - Ngate toilets
21/22-292	02/02/2022	M Scrimshaw		121.86	sundry reimbursments
21/22-293	04/02/2022	Bracken Hall receipts	110.00		BHCC hire
21/22-294	07/02/2022	npower		65.27	Ngate elec Dec
21/22-295	07/02/2022	Andrew Barker		2,290.00	BHCC RDPG
21/22-296	07/02/2022	Baildon Community Link		34.00	room hire
21/22-297	08/02/2022	Christmas Plus		1,179.00	dismantle Christmas display
21/22-298	14/02/2022	R Nottidge		38.81	tree ties for planting
21/22-299	14/02/2022	R Gallagher		10.00	mobile phone top up
21/22-300	14/02/2022	Richard White		30.00	mobile phone top up
21/22-301	14/02/2022	Plusnet		30.00	BHCC wifi & phone
21/22-302	15/02/2022	Baildon Horticultural Soc		399.00	skylark grant
21/22-303	15/02/2022	Baildon Green Community Assc		600.00	skylark grant
21/22-304	16/02/2022	West Yorkshire Pension Fund		1,511.52	pension contribs Feb
21/22-305	22/02/2022	Flamstop		111.60	BHCC fire exting
21/22-306	22/02/2022	Gill Dixon		25.00	chairs allow - RL flowers
21/22-307	22/02/2022	M Scrimshaw		4.30	Ngate toilet repairs
21/22-307A	28/02/2022	XBM		65.19	printer
21/22-307B	28/02/2022	HMRC	9,335.62		VAT reclaim
21/22-308	01/03/2022	YLCA		40.55	good councillor guides
21/22-309	01/03/2022	Edge IT		50.40	YE training
21/22-310	01/03/2022	Bradford Met		210.00	Ngate toilets emergency lighting
21/22-311	01/03/2022	Bradford Met		46.00	Ngate Legionella monitoring - Jan
21/22-312	01/03/2022	Baildon Methodist Church		27.60	room hire
21/22-313	01/03/2022	Nikkinakka Prints (N Baker)		140.00	NHW banners
21/22-314	01/03/2022	Reflections		680.00	ngate toilets cleaning
21/22-315	02/03/2022	SLCC		144.00	ILCA training/qual - A Naylor
21/22-316	07/03/2022	Baildon Community Link		79.00	room hire
21/22-317	07/03/2022	Bradford Met		540.00	grit bins
21/22-318	07/03/2022	British Telecom		241.20	phone/wifi
21/22-319	07/03/2022	Bradford CPA		5,000.00	payroll topup AN and NJC pay award
21/22-320	07/03/2022	YLCA		45.00	AN training
21/22-321	07/03/2022	npower		68.49	ngate elec Jan
21/22-322	07/03/2022	Business Stream		202.50	water & sewerage, Ngate toilets
21/22-323	02/03/2022	ACS	800.00		donation - benches
21/22-324	03/03/2022	Lloyds		616.45	charge card
21/22-325	14/03/2022	Bradford Met		46.00	Ngate Legionella monitoring - Feb
21/22-326	14/03/2022	Woodscape		1,636.56	bench for Fairbank Wood (grant)
21/22-327	14/03/2022	R Gallagher		10.00	mobile phone top up
21/22-328	14/03/2022	Plusnet		30.00	BHCC wifi & phone
21/22-329	15/03/2022	E3RD (Julian Hanson)		80.00	BHCC shelving
21/22-330	15/03/2022	Mark Scrimshaw	30.00		reimb for broken mirror - Ngate toilets
21/22-331	15/03/2022	Adrian Naylor		6.90	office supplies
21/22-332	15/03/2022	R Gallagher		13.95	library supplies
21/22-333	15/03/2022	Bradford Met		57.60	TMV servicing - ngate toilets
21/22-334	16/03/2022	R Nottidge		32.40	tree stakes
21/22-335	21/03/2022	Bradford Met		698.00	Star Hobson bench
21/22-336	21/03/2022	SLCC		42.00	AN training
21/22-337	21/03/2022	West Yorkshire Pension Fund		2,173.54	pension contribs March (incl backpay)
21/22-338	22/03/2022	YLCA		40.00	YLCA conf
21/22-339	22/03/2022	XBM		73.92	printer
21/22-340	23/03/2022	Collitt Gardens		400.00	Christmas Tree
21/22-341	23/03/2022	Collitt Gardens		945.00	lengthsman work
21/22-342	23/03/2022	Bracken Hall House		123.54	BHCC water filtration/testing
21/22-343	28/03/2022	Business Stream		202.50	water & sewerage, Ngate toilets
21/22-344	28/03/2022	CI Build		6,924.00	BHCC builder contract
21/22-345	28/03/2022	Baildon Community Link		60.00	room hire
21/22-346	28/03/2022	J&J Learmonth		2,929.20	benches
21/22-347	29/03/2022	JRR Gardens		756.00	lengthsman work
21/22-348	29/03/2022	Adrian Naylor		63.00	repl lock @ office door & keys
21/22-349	31/03/2022	Lloyds		197.42	charge card
21/22-350	31/03/2022	Unity Bank		31.20	bank charges