

Date	Payee	Income	Expense	Details
01/07/2021	Lloyds		107.42	charge card
02/07/2021	Reflections		545.00	ngate toilets cleaning
02/07/2021	Assembly Marketing		132.00	creation of BHS advert
06/07/2021	R Nottidge		123.70	solar panel proj
06/07/2021	Bradford CPA		4,000.00	top up to cover July payroll
06/07/2021	Grenke		93.60	printer
06/07/2021	Bradford Met	1,018.97		reimb of business rates - Ngate toilets
07/07/2021	R Nottidge		253.99	solar panel proj
07/07/2021	Bradford CPA		16,145.23	Q2 payroll
07/07/2021	Bradford CPA		342.00	payroll fees
13/07/2021	Nikkinakka Prints (N Baker)		400.00	NHW 50x signs
13/07/2021	SLCC		144.00	RL membership
13/07/2021	Baildon Horticultural Soc		50.00	show sponsorship
13/07/2021	Bradford Met		46.00	Ngate Legionella monitoring Apr
13/07/2021	Bradford Met		46.00	Ngate Legionella monitoring May
13/07/2021	Bradford Met		600.00	Ngate Bldg & Tech SLA 21/22
14/07/2021	YLCA		30.00	cllr training - finance webinar
14/07/2021	Swincar Nurseries		3,046.88	hanging baskets
27/07/2021	West Yorkshire Pension Fund		1,823.15	Pension contribs July
27/07/2021	XBM		47.82	printer use
28/07/2021	npower		72.96	BHCC elec June
28/07/2021	npower		62.09	Ngate elec March
28/07/2021	npower		54.58	Ngate elec April
28/07/2021	npower		51.09	Ngate elec May
27/07/2021	Bradford Met	80.00		BHCC income
27/07/2021	Assembly Marketing		342.00	BHCC logos - chg to office
27/07/2021	YLCA		48.00	staff training - new DC
27/07/2021	YLCA		60.00	cllr training - S Hewitson chair skills
27/07/2021	Christmas Plus		1,182.23	lights & rprs Pickles, Angel, Malt Shovel
27/07/2021	Christmas Plus		1,632.00	tree maint & install
27/07/2021	Christmas Plus		803.40	lights string & transformer
26/07/2021	LH Lodge	20.00		BHCC donation
20/07/2021	HMRC VAT reclaim	1,167.94		Apr-June VAT reclaim
19/07/2021	Plusnet		30.00	BHCC wifi & phone
28/07/2021	Business Stream		22.50	water & sewerage, Ngate toilets
03/08/2021	R Hudson		75.00	anti-virus software (annual)
03/08/2021	R Gallagher		10.00	mobile phone top up
03/08/2021	Baildon Methodist Church		52.50	room rental 26.7.21 (full council)
03/08/2021	Three Rings		145.20	BHCC software
03/08/2021	Reflections		620.00	cleaning - Ngate toilets
04/08/2021	BHCC	110.00		BHCC donation
09/08/2021	Baildon Horticultural Soc		100.00	show sponsorship - advert
09/08/2021	Gill Dixon		59.99	reimb for MS Office
09/08/2021	Peter Ashton		42.49	BHCC - gate & storage hooks in shed
09/08/2021	Came & Company		1,842.74	BTC insurance
02/08/2021	Lloyds		1,199.13	charge card
10/08/2021	2commune		60.00	DoE pop up
11/08/2021	Salts Security		79.20	BHCC alarm call out - battery supply fuse
11/08/2021	Salts Security		107.06	BHCC alarm call out - rplc heavy duty contact
11/08/2021	YLCA		22.50	webinar - J Ashton
17/08/2021	Butlers Plumbing		200.00	Ngate toilet repairs
17/08/2021	R Hudson		30.00	setup office printer
17/08/2021	JCH Electrical Services		816.00	BHCC electrical work
16/08/2021	npower		45.36	Ngate elec June
18/08/2021	Plusnet		30.18	BHCC wifi & phone
19/08/2021	West Yorkshire Pension Fund		1,823.15	Pension contribs Aug
19/08/2021	PKF Littlejohn		960.00	AGAR 20/21 external audit fees
19/08/2021	R White		30.00	mobile phone top up
21/08/2021	JCH Electrical Services		145.72	PAT testing ofc
24/08/2021	SLCC		144.00	training - KW ILCA
25/08/2021	npower		79.81	BHCC elec July

Date	Payee	Income	Expense	Details
31/08/2021	Lloyds		102.94	charge card
31/08/2021	XBM		47.82	printer
31/08/2021	Business Stream		22.50	water & sewerage, Ngate toilets