

No.	Date	Payee	Income	Expense	Details
21/22-199	01/11/2021	Lloyds		209.46	charge card
21/22-200	02/11/2021	R Gallagher		10.00	mobile phone top up
21/22-201	02/11/2021	Baildon Methodist Church		37.80	room rental 06/10/21
21/22-202	02/11/2021	G Dixon		47.50	chairs allow - LW gift
21/22-203	02/11/2021	Reflections		730.00	cleaning - Ngate toilets
21/22-204	04/11/2021	Diane Brown		215.10	mid year audit
21/22-205	04/11/2021	Salts Security		78.00	relocation of external VAD
21/22-206	08/11/2021	Gareth James	300.00		return of Skylark grant to Emily James (trip cancelled)
21/22-207	08/11/2021	NE England Guides Assoc	300.00		return of Skylark grant to Lara Campbell (trip cancelled)
21/22-208	09/11/2021	Eddie Nash		47.00	BHCC waste-tyres to tip
21/22-209	09/11/2021	Baildon Community Link		105.00	room rental
21/22-210	09/11/2021	SLCC		197.00	membership K Whitham
21/22-211	10/11/2021	Richard White		25.00	mobile phone top up
21/22-212	10/11/2021	West Yorkshire Pension Fund		1,615.13	pension contribs Nov
21/22-213	16/11/2021	Plusnet		30.00	BHCC phone/wifi
21/22-214	16/11/2021	Bradford Met		46.00	Ngate Legionella monitoring Sept
21/22-215	16/11/2021	Bradford Met		46.00	Ngate Legionella monitoring Oct
21/22-216	16/11/2021	Bradford Met		3,500.00	refund precept overpymt by Bfd
21/22-217	16/11/2021	Baildon Soldiers & Sailors		400.00	£200/2019 and £200/2021 remb parade
21/22-218	16/11/2021	Collitt Gardens		1,102.50	lengthsman work
21/22-219	16/11/2021	CI Build		11,598.84	BHCC builder contract
21/22-220	16/11/2021	Ros Crosland Photography		60.00	photos for BTC website
21/22-221	26/11/2021	Groundwork UK	4,930.00		NPG planning grant
21/22-222	30/11/2021	XBM		53.00	printer
21/22-223	30/11/2021	Business Stream		22.50	water & sewerage, Ngate toilets
21/22-224	01/12/2021	Green-Tech		494.15	tree planting
21/22-225	03/12/2021	Reflections		810.00	Ngate cleaning
21/22-226	03/12/2021	British Telecom		241.20	phone/wifi
21/22-227	03/12/2021	Assembly Marketing		91.20	domain names - visit baildon
21/22-228	03/12/2021	Bracken Hall House		114.18	BHCC insurance
21/22-229	03/12/2021	Baildon Community Link		120.00	room hire
21/22-230	03/12/2021	St Hugh's Community Ctr		5,000.00	comm dev grant
21/22-231	03/12/2021	Edge		1,189.44	microsoft licenses
21/22-232	03/12/2021	Kirkwells Ltd		1,764.00	Planning - Neighbourhood Plan
21/22-233	03/12/2021	CI Build		13,209.22	BHCC builder contract
21/22-234	01/12/2021	Lloyds		474.78	charge card
21/22-235	06/12/2021	Bradford Met	4,000.00		grant for Christmas event
21/22-236	07/12/2021	Baildon Methodist Church		92.80	room rental
21/22-237	07/12/2021	R Gallagher		10.00	mobile phone top up
21/22-238	07/12/2021	YLCA		22.50	webinar-KW
21/22-239	07/12/2021	Cunningham		120.00	PA system for Christmas lights
21/22-240	07/12/2021	A Ball		60.00	Christmas event (Dylan & Jack)
21/22-241	07/12/2021	The Sparrows Nest		420.00	Christmas lights electrician
21/22-242	07/12/2021	npower		49.71	Ngate elec Oct
21/22-243	07/12/2021	Assembly Marketing		78.00	Santa Sleigh banner
21/22-244	08/12/2021	ACS		20.39	lever arch files
21/22-245	08/12/2021	Robin Weedon Photography		586.23	BT phone box renovation
21/22-246	03/12/2021	Rural Payments Agency	4,000.00		BHCC reimb RDPG
21/22-247	08/12/2021	npower		44.94	Ngate elec Sept
21/22-248	14/12/2021	Rural Services Partnership		60.00	Market Town membership Dec21-Mar22
21/22-249	14/12/2021	2commune		42.00	1x new email acct
21/22-250	14/12/2021	YLCA		22.50	webinar A-M Dooley
21/22-251	14/12/2021	YLCA		22.50	webinar K Whitham
21/22-252	14/12/2021	Salts Security		78.00	BHCC alarm contract
21/22-253	14/12/2021	Plusnet		30.00	BHCC wifi & phone
21/22-254	14/12/2021	R Hudson		50.00	changes to clerk laptop
21/22-255	15/12/2021	Bradford CPA		12,973.99	payroll Jan-Mar 2022
21/22-256	15/12/2021	West Yorkshire Pension Fund		1,451.90	pension contribs Dec
21/22-257	15/12/2021	K Nettleton		198.75	Baildon Santa Sleigh
21/22-258	16/12/2021	Swincar Nurseries		915.96	Baildon in Bloom
21/22-259	20/12/2021	YLCA		30.00	advert - Dep Clerk & admin
21/22-260	20/12/2021	Baildon Community Link		67.50	room hire
21/22-261	20/12/2021	Thorpe Trees		1,145.86	trees
21/22-262	20/12/2021	Friends of the Earth		200.00	grant COP26
21/22-263	20/12/2021	S Krupinski		25.00	reimb eye exam
21/22-264	20/12/2021	Christmas Plus		2,751.00	install Christmas lights
21/22-265	21/12/2021	RBL Poppy Appeal		40.00	2x wreaths for Baildon Soldiers & Sailors
21/22-266	29/12/2021	Business Stream		202.50	water & sewerage, Ngate toilets
21/22-267	29/12/2021	Baildon in Bloom	500.00		donation - Baildon in Bloom

No.	Date	Payee	Income	Expense	Details
21/22-268	31/12/2021	XBM		48.50	printer
21/22-269	31/12/2021	Lloyds		627.67	charge card
21/22-270	31/12/2021	Unity Bank		30.75	bank charges
21/22-271	04/01/2022	K Whitham		30.00	printer ink WFH
21/22-272	04/01/2022	Bradford Met		160.00	2x adverts for staff vacancies
21/22-273	04/01/2022	Reflections		690.00	cleaning - Ngate toilets
21/22-274	05/01/2022	L Winch	136.99		purchased WFH desk
21/22-275	05/01/2022	Nikkinakka Prints (N Baker)		650.00	100x signs - NHW
21/22-276	11/01/2022	R Gallagher		10.00	mobile phone top up
21/22-277	11/01/2022	Bradford Met		46.00	Ngate Legionella monitoring Nov (2x, cr due)
21/22-278	11/01/2021	Bradford Met		46.00	Ngate Legionella monitoring Dec
21/22-279	06/01/2022	npower		55.11	Ngate elec Nov
21/22-280	06/01/2022	Grenke		93.60	printer fee Jan-Mar 2022
21/22-281	06/01/2022	Grenke		106.80	annual printer equip protection 2022
21/22-282	11/01/2022	CI Build		4,983.14	BHCC builder contract
21/22-283	18/01/2022	Plusnet		30.00	BHCC wifi & phone
21/22-284	19/01/2022	West Yorkshire Pension Fund		1,549.62	pension contribs Jan
21/22-285	31/01/2022	Lloyds		251.80	charge card