

Date	Payee	Income	Expense	Details
01/09/2021	Ros Crosland Photography		75.00	photos for BTC website
01/09/2021	R Gallagher		10.00	mobile phone top up
01/09/2021	Reflections		730.00	cleaning - Ngate toilets
14/09/2021	British Telecom		241.20	phone/wifi
14/09/2021	Baildon Community Link		120.00	room rentals, 29 June, 6, 8, 12 July
14/09/2021	Salts Security		78.00	BHCC call out
14/09/2021	2commune		1,320.00	annual website hosting to 14.11.22
14/09/2021	Bradford Waste Chasers		18.00	confidential shredding
14/09/2021	M Scrimshaw (UK Planning Maps)		22.80	planning map - BHCC project
14/09/2021	Plusnet		30.00	BHCC phone/wifi
14/09/2021	XBM		47.82	printer use
14/09/2021	Unity Bank		29.50	bank charges (£28.50 + £1 handling chg)
14/09/2021	M Scrimshaw (HM Land Reg)		3.00	land registry enquiry
21/09/2021	West Yorkshire Pension Fund		2,063.38	pension contribs Sept
21/09/2021	Bradford CPA		27,022.23	Q3 payroll
21/09/2021	JCH Electrical Services		66.00	BHCC remove detectors
21/09/2021	Bradford Met		46.00	Ngate Legionella monitoring June
21/09/2021	Bradford Met		46.00	Ngate Legionella monitoring July
21/09/2021	Bradford Met		46.00	Ngate Legionella monitoring June
22/09/2021	Richard White		64.27	BHCC sundry supplies (bird seed etc)
27/09/2021	npower		44.14	Ngate elec July
28/09/2021	Business Stream		22.50	water & sewerage, Ngate toilets
01/10/2021	Bradford Met	54,000.00		precept
01/10/2021	Bradford Met	3,500.00		overpayment
01/10/2021	Lloyds		285.49	charge card
05/10/2021	Grenke		93.60	printer
05/10/2021	R Gallagher		10.00	mobile phone top up
05/10/2021	Three Rings		375.00	
05/10/2021	Bradford Met		1,680.00	14x grit bins filled
05/10/2021	Bradford Met Countryside		5,580.00	RDGP/footpath resurfacing Shp Glen
05/10/2021	BH Woodworking		1,807.20	BHCC storage cabinets
06/10/2021	Reflections		690.00	cleaning - Ngate toilets
06/10/2021	YLCA		15.00	Advert - Town Clerk
07/10/2021	R Hudson		40.00	repair GD outlook
07/10/2021	YLCA		22.50	webinar - new clerk handover
12/10/2021	L Winch (Contract Store)		30.60	BHCC builder contract
12/10/2021	Plusnet		30.00	BHCC wifi & phone
12/10/2021	npower		77.84	BHCC elec Aug
12/10/2021	R Gallagher (Baildon Comms)		75.00	repair cracked phone glass
14/10/2021	Wharfedale Embroidery		91.80	fleeces w/BTC logo
26/10/2021	West Yorkshire Pension Fund		2,063.38	pension contribs Oct
26/10/2021	CI Build		10,479.34	BHCC builder contract
26/10/2021	Baildon Imagination Library		1,000.00	grant
26/10/2021	Salts Security		78.00	BHCC alarm contract
26/10/2021	YLCA		22.50	webinar - cllr training
26/10/2021	Bradford Met		80.00	town clerk advert
26/10/2021	HALE		5,000.00	Communities Tog 1/10/21-31/03/22
26/10/2021	Baildon Community Link		10,000.00	2nd tranche community devel
26/10/2021	M Scrimshaw		12.00	land registry enquiry
26/10/2021	Dynamos JFC		700.00	grant-defibrillator
26/10/2021	npower		46.10	ngate elec Aug
18/10/2021	HMRC	2,342.65		VAT reclaim
28/10/2021	Business Stream		22.50	water & sewerage, Ngate toilets
29/10/2021	XBM		54.30	printer use
28/10/2021	npower		82.61	BHCC elec Sept