

No.	Date	Payee	Income	Expense	Details
22/23-148	05/09/2022	R Gallagher		10.00	mobile phone top up
22/23-149	05/09/2022	British Telecom		235.43	wifi & phone
22/23-150	05/09/2022	Reflections		750.00	ngate cleaning
22/23-151	05/09/2022	Reflections		75.00	BHCC cleaning
22/23-152	05/09/2022	npower		85.85	ngate electric
22/23-153	05/09/2022	Bradford Waste Chasers		7.20	confidential shredding
22/23-154	05/09/2022	Wrecking Crew HDC		1,000.00	Harley Rally
22/23-155	12/09/2022	Bradford Met		46.00	Ngate Legionella
22/23-156	13/09/2022	West Yorkshire Pension Fund		2,181.04	pension contribs
22/23-157	20/09/2022	PKF Littlejohn		960.00	external audit 21/22 AGAR
22/23-158	20/09/2022	Zurich Town & Parish		1,532.52	annual insurance
22/23-159	20/09/2022	Baildon Belles	300.00		memorial bench
22/23-160	20/09/2022	Plusnet		30.00	BHCC wifi/phone
22/23-161	26/09/2022	Baildon Runners	2,100.00		Tree planting
22/23-162	27/09/2022	Scottish Water	750.73		repayment of credit balance
22/23-163	30/09/2022	XBM		72.82	printer usage
22/23-164	30/09/2022	Unity Trust		30.00	bank charges
22/23-165	03/10/2022	Lloyds Bank		25.00	charge card
22/23-166	03/10/2022	Bradford CPA		29,786.95	Q3 payroll
22/23-167	03/10/2022	SLCC		410.00	AN CILCA
22/23-168	03/10/2022	Salts Security		78.00	BHCC alarm service
22/23-169	03/10/2022	R Gallagher		10.00	mobile phone top up
22/23-170	04/10/2022	Reflections		750.00	ngate cleaning
22/23-171	04/10/2022	Reflections		75.00	BHCC cleaning
22/23-172	04/10/2022	Bradford Met	56,310.00		precept
22/23-173	05/10/2022	Glen Tramway		1,000.00	tramway grant
22/23-174	05/10/2022	Grenke		93.60	printer
22/23-175	07/10/2022	Exceed Academies	200.00		BHCC school visit
22/23-176	10/10/2022	npower		79.56	ngate electric
22/23-177	11/10/2022	YLCA		25.00	AN webinar
22/23-178	11/10/2022	Walkers are Welcome		500.00	EC2223/14 grant
22/23-179	17/10/2022	Chris Thorpe Graphic Design		200.00	BHCC signage
22/23-180	17/10/2022	West Yorkshire Pension Fund		2,155.21	pension contribs
22/23-181	17/10/2022	SLCC		144.00	JL ILCA to CILCA training
22/23-182	17/10/2022	Plusnet		30.00	BHCC wifi/phone
22/23-183	17/10/2022	Hartleys		90.00	valuation of ceremonial chains
22/23-183A	19/10/2022	HMRC	2,158.39		VAT reimbursement
22/23-184	24/10/2022	Town Parish Audit		420.00	interim internal audit
22/23-184A	24/10/2022	Scottish Water		258.03	ngate water & sewerage
22/23-185	24/10/2022	AT Graphics		161.86	signs BHCC
22/23-186	26/10/2022	Litterfree Baildon		500.00	22/23 grant
22/23-187	27/10/2022	BHCC - cash deposit	130.00		BHCC visits
22/23-188	31/10/2022	BHCC - cheque deposits	259.00		BHCC visits
22/23-189	31/10/2022	Petty cash		209.00	tfr to petty cash
22/23-190	31/10/2022	XBM		76.55	printer usage
22/23-191	31/10/2022	Lloyds Bank		264.19	charge card
22/23-191A	31/10/2022	HM Lupton	300.00		memorial bench