

BHA Professional Subscriptions

Organisation
Disclosure Scotland
EVH
Scottish Federation of Housing Associations
Glasgow and West of Scotland Forum of Housing Associations
Tenant Participation Advisory Service Scotland
Happy To Translate
Scotland's Housing Network
Care Inspectorate
Homeswapper
Quality and Efficiency Forum
ACOSVO
Information Commissioner's Office

Description	Subs Date From	Subs Date To
Disclosure Scotland Annual Subscription	15/12/18	14/12/19
EVH Annual Membership	01/01/19	31/12/19
SFHA Annual Membership	01/04/19	31/03/20
GWSF Annual Affiliation Fee	01/04/19	31/03/20
TPAS Annual Membership	01/04/19	31/03/20
HTT Annual Membership	01/04/19	31/03/20
SHN Annual Membership	01/04/19	31/03/20
Housing Support Service Annual Subscription	01/04/19	31/03/20
Homeswapper Annual Subscription	25/05/19	24/05/20
QEF Annual Membership	01/06/19	31/05/20
ACOSVO Leadership Team Annual Membership	01/08/19	31/07/20
ico Annual Membership	19/07/19	18/07/20

Price	
£	75.00
£	4,584.00
£	8,789.00
£	1,192.00
£	210.00
£	660.00
£	1,692.75
£	1,476.00 *
£	1,078.92
£	790.00
£	139.00
£	35.00
£	20,721.67

Date: 10/4/2019
 Time: 09:03:40

Bridgewater Housing Association I

Copy of Nominal Activity

Date From: 1/1/1980
 Date To: 10/4/2019
 Transaction From: 1
 Transaction To: 99999999

N/C: 7201 Name: Subscription

No	Type	Date	Account	Ref	Details
96076	PI	10/10/2018	OMG001	250978	Soc Housing Mag Subs 10/10/18-9/10/19
96649	PI	12/10/2018	BIG002	11288	The Big Issue subs 19.12.18-18.12.19
96859	CP	11/30/2018	1230	PCash	IMcL Costo Premium 25/11/18-31/7/19
97188	BP	12/31/2018	1200	dd	AK - ACCA Subs 1/1/19-31/12/19
97317	PI	1/1/2019	EMP001	SUBS19/023	EVH Member Subs 1/1/19-31/12/19
97319	PI	12/1/2018	DIS001	11218	Disclosure Scotland Subs 15/12/18-14/12/19
97592	PI	12/26/2018	RBS001	61412182	Amazon Prime Subs 3/12/18-2/12/19
97887	PI	1/31/2019	SCO001	6412	SFHA Membership 1/4/19-31/3/20
98299	BP	2/14/2019	1200	BP88	CM - SSSC Fees 5/3/19-4/3/20
98336	PI	2/14/2019	GWS001	Affi 19/20	Affiliation fee 1.4.19-31.3.2020
98429	PI	2/18/2019	IND002	2417851	Tips & Advice Safe Emp Subs 8/3/19-7/3/20
98761	PI	3/5/2019	CVC001	1149	VAT Helpline 1/3/19-29/2/20
98935	PI	3/6/2019	IND002	2420774	Personnel Tips Subs 15/4/19-14/4/20
99083	PI	4/1/2019	TPA001	4959	TPAS M'ship 1/4/19-31/3/20
99390	PI	4/9/2019	HOM001	18980	Homeswapper Subs 25/5/19-24/5/20
99391	PI	3/28/2019	LGB001	60073	Quick Benefit Calc 1/4/19-31/3/20
100069	JC	3/31/2019	7201	140	Various subscriptions see schedule (CIH,ACCA, SSSC, EVH, S
100108	JD	4/1/2019	7201	140	Various subscriptions see schedule (CIH,ACCA, SSSC, EVH, S
100827	PI	6/3/2019	QUI001	QEF19	QEF M'ship 1/6/19-31/5/20
101186	PI	5/31/2019	TPT001	AREC.427	DB Tool - Annual Access 1/6/19-31/5/20
101190	PI	5/14/2019	UCA001	1756	UC Advice Web Access 1/4/19-31/3/20
101269	PI	6/24/2019	EMP001	Pen229	SHAPS Group Fee 24/6/19-23/6/22
101301	PI	6/17/2019	HTT001	7349	HTT Member Fee 1/4/19-31/3/20
101642	JC	3/31/2019	7201	Ledger Year End	Ledger Year End
101839	JD	12/31/2018	7201	O/BAL	Opening Balance
102143	BP	7/22/2019	1200	dd	ico Registration 19/7/19-18/7/20
102245	BP	7/24/2019	1200	BP25	Costco: IMcL, LC M'ship 1/8/19-31/7/20
102381	PI	7/27/2019	ROY001	1109449531	Response Svcs Licence 25/8/19-24/98
102382	PI	7/31/2019	LIN001	50	Business Ptnrship Fee 1/4/19-31/3/20
103015	PI	8/21/2019	SHN001	SI-303	Annual Membership fee 2019/20
103152	PI	9/3/2019	EMP001	11678	LSM Subs 1/9/19-31/8/20
103153	PI	7/17/2019	ACO001	8988	ACOSVO Leader M'ship 1/8/19-31/7/20

N/C From: 7201
N/C To: 7201

Account Balance:				27158.25	
<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
0	214T3	214.00		R	-
0	250T9	250.00		-	-
0	25.49T3	25.49		R	-
0	105T3	105.00		R	-
0	4584T9	4584.00		-	-
0	75T9	75.00		-	-
0	79T3	79.00		R	-
0	8789T9	8789.00		-	-
0	80T2	80.00		R	-
0	1192T2	1192.00		R	-
0	166T0	166.00		R	-
0	360T3	360.00		R	-
0	208T3	208.00		R	-
0	210T2	210.00		R	-
0	1078.92T3	1078.92		R	-
0	294T3	294.00		R	-
0	16651.12T9			16651.12	-
0	16651.12T9	16651.12			-
0	790T2	790.00		R	-
0	3990T3	3990.00		R	-
0	288T3	288.00		R	-
0	420T3	420.00		R	-
0	660T3	660.00		R	-
0	18548.51T9			18548.51	-
0	18778.14T9	18778.14			-
0	35T2	35.00		N	-
0	84T3	84.00		N	-
0	118.8T3	118.80		N	-
0	166.66T9	166.66		-	-
0	1692.75T9	1692.75		-	-
0	834T3	834.00		N	-
0	139T2	139.00		N	-
Totals:		62357.88		35199.63	
History Balance:		27158.25			