

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1001	OIDIA Ltd (Phoenix Fire)						
<i>Callout to reset FAP after fal</i>	21/12/2021	13299	1	66.00	0.00	66.00	0.00
Authorised: PG291221							
					0.00	66.00	
Above paid on 01/01/2022 by Online Payment Ref 1001							
1002	Cosurica Ltd						
<i>Inst. & Config. Printer</i>	31/12/2021	14596	1	72.00	0.00	72.00	0.00
Authorised: JC120122							
					0.00	72.00	
Above paid on 18/01/2022 by Online Payment Ref 1002							
1004	Yorkshire Local Councils Associations						
<i>Climate Emergency Webinar</i>	20/01/2022	1044-2122	1	15.00	0.00	15.00	0.00
Authorised: JC250122							
<i>Budget Set. Train. - M Curtis</i>	15/10/2021	819-2122	1	22.50	0.00	22.50	0.00
Authorised: PG040122							
					0.00	37.50	
Above paid on 01/01/2022 by Online Payment Ref 1004							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	07/01/2022	ON ACC 34	1	0.00	0.00	20.17	-20.17
					0.00	20.17	
Above paid on 07/01/2022 by Direct Debit 219							
1009	Business Stream						
<i>Dockroyd Water Bill</i>	21/12/2021	9044903903	1	20.17	0.00	20.17	0.00
Authorised: JC120122							
<i>Guardhouse Allotments water bi</i>	14/01/2022	9044903905220114	1	7.51	0.00	7.51	0.00
Authorised: PG200122							
<i>Purchase Ledger DDR Payment</i>	07/01/2022	ON ACC 34	1	-20.17	0.00	-20.17	0.00
					0.00	7.51	
Above paid on 28/01/2022 by Direct Debit 240							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1012 Pitney Bowes Ltd							
<i>Postage</i> Authorised: PG211221	16/12/2021	BI655024	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 26/01/2022 by Direct Debit 238							
1013 British Gas (Electricity)							
<i>North Street Electric Bill</i> Authorised: JC120122	04/01/2022	310876545	1	1,296.50	0.00	1,296.50	0.00
					0.00	1,296.50	
Above paid on 18/01/2022 by Direct Debit 230							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Grounds Maintenance Oct THS</i> Authorised: PG151221	08/12/2021	6803	1	9,736.80	0.00	9,736.80	0.00
<i>Grit Bin Refill</i> Authorised: PG211221	10/12/2021	6835-2	1	2,736.00	0.00	2,736.00	0.00
					0.00	12,472.80	
Above paid on 01/01/2022 by Online Payment Ref 1014							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Grit Bin Refills</i> Authorised: PG180122	01/01/2022	6864	1	864.00	0.00	864.00	0.00
<i>DUMMY CRN</i> Authorised: PC240122	11/01/2022	CRN-6864	1	-864.00	0.00	-864.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1021 Bradford Council - Trade Waste							
<i>Recycling bin</i> Authorised: PG040122	22/12/2021	API17551	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 01/01/2022 by Online Payment Ref 1021							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1023 Arthur J. Gallagher Insurance Brokers Lt							
<i>E&C Insurance</i>	21/12/2021	511889281	1	484.00	0.00	484.00	0.00
Authorised: PG040122							
<i>Van Insurance</i>	07/01/2022	95515460	1	396.55	0.00	396.55	0.00
Authorised: PG180122							
					0.00	880.55	
Above paid on 18/01/2022 by Online Payment Ref 1023							
1030 Plan Communications Ltd (Plan.com)							
<i>Mobile Bills</i>	01/12/2021	211215359907	1	46.80	0.00	46.80	0.00
Authorised: PG151221							
<i>Mobile Bill</i>	01/01/2022	22011563884	1	46.80	0.00	46.80	0.00
Authorised: PG180122							
<i>Purchase Ledger DDR Payment</i>	15/11/2021	ON ACC 21	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	15/12/2021	ON ACC 30	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	19/01/2022	ON ACC 37	1	0.00	0.00	46.80	-46.80
<i>Purchase Ledger DDR Payment</i>	19/01/2022	ON ACC 37	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	19/01/2022	ON ACC 39	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 19/01/2022 by Direct Debit 231							
1033 Total Gas & Power Ltd (Gas)							
<i>Civic Centre Gas Bill</i>	05/01/2022	255012026/22	1	823.02	0.00	823.02	0.00
Authorised: JC120122							
<i>Purchase Ledger DDR Payment</i>	24/01/2022	ON ACC 38	1	0.00	0.00	-823.02	823.02
<i>Purchase Ledger DDR Payment</i>	24/01/2022	ON ACC 38	1	823.02	0.00	823.02	0.00
					0.00	823.02	
Above paid on 24/01/2022 by Direct Debit 236							
1039 Scott Janitorial Supplies Ltd							
<i>Multiple Cleaning items</i>	13/01/2022	0000395436	1	362.48	0.00	362.48	0.00
					0.00	362.48	
Above paid on 18/01/2022 by Online Payment Ref 1039							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	28/01/2022	ON ACC 40	1	0.00	0.00	91.92	-91.92
					0.00	91.92	
Above paid on 28/01/2022 by Direct Debit 240/2							
1055 ABV Wholesale							
<i>Bar stock order</i>	17/12/2021	230827	1	177.89	0.00	177.89	0.00
Authorised: PG211221					0.00	177.89	
Above paid on 12/01/2021 by Direct Debit 224/2							
1057 Keighley Urban Meadows							
<i>Undiscovered Guardhouse Grant</i>	06/01/2022	060122	1	1,000.00	0.00	1,000.00	0.00
Authorised: 074/2021 (FA)							
<i>Quarterly invoice</i>	20/12/2021	201221	1	1,800.00	0.00	1,800.00	0.00
Authorised: PG291221					0.00	2,800.00	
Above paid on 01/01/2022 by Online Payment Ref 1057							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/01/2021	ON ACC 35	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/01/2021 by Direct Debit 223							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/01/2022	ON ACC 36	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 12/01/2022 by Direct Debit 224							
1066 Fortem People Ltd							
██████████	22/12/2021	915211	1	169.61	0.00	169.61	0.00
Authorised: JC120122							
██████████	22/12/2021	915214	1	232.26	0.00	232.26	0.00
Authorised: JC120122							

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██████████ Authorised: JC120122	22/12/2021	915216	1	242.95	0.00	242.95	0.00
██████████ Authorised: JC250122	19/01/2022	928619	1	165.02	0.00	165.02	0.00
						0.00	809.84

Above paid on 31/01/2022 by Online Payment Ref 1066

1069 Barrett's Kitchen Catering							
<i>Holden Hall Oakworth Meeting</i>	10/12/2021	3	1	195.00	0.00	195.00	0.00
Authorised: JC120122							
<i>Christmas Dinners</i>	13/12/2021	4	1	2,928.25	0.00	2,928.25	0.00
Authorised: PG180122							
						0.00	3,123.25

Above paid on 18/01/2022 by Online Payment Ref 1069

1076 Marshall Waddington (Waddingtons Fun Fai)							
<i>Childrens rides christmas mark</i>	10/12/2021	101221	1	700.00	0.00	700.00	0.00
Authorised: PG161221							
						0.00	700.00

Above paid on 01/01/2022 by Online Payment Ref 1076

1077 Access Solution Northern Ltd (ASN)							
<i>Maintenance</i>	23/09/2021	26884	1	78.00	0.00	78.00	0.00
Authorised: PG180122							
						0.00	78.00

Above paid on 18/01/2022 by Online Payment Ref 1077

1079 Cotton Care Ltd - (Clean Care Services)							
<i>Buffet, Banquet, Travel</i>	25/12/2021	2047	1	144.48	0.00	144.48	0.00
Authorised: JC120122							
						0.00	144.48

Above paid on 18/01/2022 by Online Payment Ref 1079

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Heavy duty Cash bags</i>	06/01/2022	131774091-2022-200	1	12.50	0.00	12.50	0.00
Authorised: JC120122							
					0.00	12.50	
Above paid on 18/01/2022 by Online Payment Ref 1113							
1114 Ma Kelly's Kitchen							
<i>Meals on Wheels Grant Approval</i>	05/01/2022	060122	1	1,000.00	0.00	1,000.00	0.00
Authorised: 074/2021 (FA)							
					0.00	1,000.00	
Above paid on 01/01/2022 by Online Payment Ref 1114							
1120 Future Transfromations CIC							
<i>TED Talks Grant Approval</i>	05/01/2022	060122	1	1,000.00	0.00	1,000.00	0.00
Authorised: 074/2021 (FA)							
					0.00	1,000.00	
Above paid on 01/01/2022 by Online Payment Ref 1120							
1121 Safe Security Services Ltd							
<i>New Safe Key</i>	24/01/2022	38815	1	210.00	0.00	210.00	0.00
Authorised: JC280122							
					0.00	210.00	
Above paid on 31/01/2022 by Online Payment Ref 1121							
1122 Chatsworth Settlement Trustees							
<i>Covenant Licence for Civic Cen</i>	24/01/2022	61897	1	2,400.00	0.00	2,400.00	0.00
Authorised: JC280122							
					0.00	2,400.00	
Above paid on 31/01/2022 by Online Payment Ref 1122							
1123 WEL Medical Ltd							
<i>Defibrilator parts</i>	24/01/2022	I249650	1	292.68	0.00	292.68	0.00
Authorised: JC280122							
					0.00	292.68	
Above paid on 31/01/2022 by Online Payment Ref 1123							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1126 Oakworth Village Society							
<i>Refreshments for Tewitt Memori</i>	27/01/2022	270122	1	100.00	0.00	100.00	0.00
Authorised: 074/2021 (FA)							

<u>0.00</u>	<u>100.00</u>
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Above paid on 31/01/2022 by Online Payment Ref 1126

Total Purchase Ledger Payments for Month 10	<u>0.00</u>	<u>29,367.49</u>
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