

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>March monthly salaries</i> Authorised: <b>JC310322</b>	23/03/2022	7099284226A	1	27,288.99	0.00	27,288.99	0.00
					<b>0.00</b>	<b>27,288.99</b>	
Above paid on 31/03/2022 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>Charge - Feb 22</i> Authorised: <b>JC100322</b>	09/03/2022	14915	1	1,308.18	0.00	1,308.18	0.00
<i>Annual IT contract fee</i> Authorised: <b>JC230322</b>	18/03/2022	14971	1	8,300.93	0.00	8,300.93	0.00
					<b>0.00</b>	<b>9,609.11</b>	
Above paid on 22/03/2022 by Online Payment Ref 1002							
<b>1004 Yorkshire Local Councils Associations</b>							
<i>YLCA Membership</i> Authorised: <b>JC220322</b>	31/03/2022	010422	1	2,654.00	0.00	2,654.00	0.00
<i>YLCA Conference</i> Authorised: <b>JC240322</b>	23/03/2022	1305-2122	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>2,694.00</b>	
Above paid on 31/03/2022 by Online Payment Ref 1004							
<b>1005 Copychoice Ltd</b>							
<i>Colour copy/print</i> Authorised: <b>JC310322</b>	24/03/2022	INV-31643	1	425.17	0.00	425.17	0.00
					<b>0.00</b>	<b>425.17</b>	
Above paid on 31/03/2022 by Online Payment Ref 1005							
<b>1008 Cobley &amp; Cockshott Ltd</b>							
<i>Abus 190/60 CS</i> Authorised: <b>PG070322</b>	28/02/2022	14356	1	85.68	0.00	85.68	0.00
					<b>0.00</b>	<b>85.68</b>	
Above paid on 11/03/2022 by Online Payment Ref 1008							

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1009 Business Stream</b>							
<i>Selbourne Grove water bill</i> Authorised: <b>PG230222</b>	16/02/2022	9044903908220216	1	404.18	0.00	404.18	0.00
					<b>0.00</b>	<b>404.18</b>	
Above paid on 04/03/2022 by Direct Debit 275							
<b>1011 Bradford Council - Business Rates</b>							
<i>Business Rates 22/23</i> Authorised: <b>JC240322</b>	16/03/2022	33189285	1	28,416.00	0.00	28,416.00	0.00
					<b>0.00</b>	<b>28,416.00</b>	
Above paid on 31/03/2022 by Online Payment Ref 1011							
<b>1012 Pitney Bowes Ltd</b>							
<i>Postage Credit</i> Authorised: <b>JC230222</b>	16/02/2022	BI808625	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 02/03/2022 by Direct Debit 273-2							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	08/03/2022	ON ACC 44	1	0.00	0.00	66.71	-66.71
					<b>0.00</b>	<b>66.71</b>	
Above paid on 08/03/2022 by Direct Debit 279							
<b>1012 Pitney Bowes Ltd</b>							
<i>Credit note</i> Authorised: <b>PG071221</b>	06/04/2021	102635209	1	-203.88	0.00	-203.88	0.00
<i>Credit Note</i> Authorised: <b>PG211221</b>	15/12/2021	102656578	1	-11.94	0.00	-11.94	0.00
<i>Ink cartridge</i> Authorised: <b>PG301121</b>	19/10/2021	106517643	1	215.82	0.00	215.82	0.00
<i>Prepay Invoice - Zero invoice</i> Authorised: <b>JC240322</b>	16/03/2022	BI878788	1	200.00	0.00	200.00	0.00
<i>Purchase Ledger DDR Payment</i>	07/12/2021	ON ACC 25	1	-200.00	0.00	-200.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1013</b>	<b>British Gas (Electricity)</b>						
<i>Electric Civic Centre</i>	03/03/2022	966769328	1	1,093.87	0.00	1,093.87	0.00
Authorised: <b>JC080322</b>							
					<b>0.00</b>	<b>1,093.87</b>	
Above paid on 17/03/2022 by Direct Debit 288							
<b>1013</b>	<b>British Gas (Electricity)</b>						
<i>Electricity Bill</i>	03/08/2021	987478799	1	882.10	0.00	882.10	0.00
Authorised: <b>JC010422</b>							
<i>Purchase Ledger Payment</i>	17/08/2021	ON ACC 4	1	-882.10	0.00	-882.10	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>1014</b>	<b>Steve Thorpe &amp; Sons Gardening Ltd</b>						
<i>Grounds Maintenance</i>	15/03/2022	6934	1	316.80	0.00	316.80	0.00
Authorised: <b>PG180322</b>							
<i>Taking Down and Remove Xmas tr</i>	15/03/2022	6960	1	70.80	0.00	70.80	0.00
Authorised: <b>PG180322</b>							
					<b>0.00</b>	<b>387.60</b>	
Above paid on 22/03/2022 by Online Payment Ref 1014							
<b>1016</b>	<b>Ask The Office Equipment Specialists Ltd</b>						
<i>Punched pockets</i>	02/03/2022	83510	1	22.03	0.00	22.03	0.00
Authorised: <b>JC080322</b>							
<i>Office Chair</i>	08/03/2022	83664	1	154.80	0.00	154.80	0.00
Authorised: <b>JC100322</b>							
<i>A4 Paper</i>	15/03/2022	83962	1	77.70	0.00	77.70	0.00
Authorised: <b>JC160322</b>							
					<b>0.00</b>	<b>254.53</b>	
Above paid on 22/03/2022 by Online Payment Ref 1016							
<b>1019</b>	<b>Unique Facilities Ltd</b>						
<i>Labour to remove fence panels,</i>	04/03/2022	INV-0807	1	924.00	0.00	924.00	0.00
Authorised: <b>JC080322</b>							
<i>New Bus Station Board</i>	04/03/2022	INV-0812	1	300.00	0.00	300.00	0.00
Authorised: <b>PG070322</b>							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Clearing Rubbish and materials</i> Authorised: <b>PG220322</b>	17/03/2022	INV-0813	1	1,215.14	0.00	1,215.14	0.00
<i>Setting up and taking down gaz</i> Authorised: <b>PG220322</b>	18/03/2022	INV-0832	1	288.00	0.00	288.00	0.00
						<b>0.00</b>	<b>2,727.14</b>

Above paid on 22/03/2022 by Online Payment Ref 1019

**1020 Personnel Hygiene Services Ltd (PHS)**

<i>Sanitary Disposal</i> Authorised: <b>JC160322</b>	14/03/2022	68931813	1	90.72	0.00	90.72	0.00
						<b>0.00</b>	<b>90.72</b>

Above paid on 22/03/2022 by Online Payment Ref 1020

**1030 Plan Communications Ltd (Plan.com)**

<i>Purchase Ledger DDR Payment</i>	15/03/2022	ON ACC 45	1	0.00	0.00	46.80	-46.80
						<b>0.00</b>	<b>46.80</b>

Above paid on 15/03/2022 by Direct Debit 286

**1033 Total Gas & Power Ltd (Gas)**

<i>Gas Bill Civic Centre</i> Authorised: <b>JC080322</b>	03/03/2022	259970573/22	1	801.54	0.00	801.54	0.00
						<b>0.00</b>	<b>801.54</b>

Above paid on 22/03/2022 by Direct Debit 293

**1039 Scott Janitorial Supplies Ltd**

<i>Cleaning supplies</i> Authorised: <b>JC220322</b>	17/03/2022	0000398235	1	55.60	0.00	55.60	0.00
						<b>0.00</b>	<b>55.60</b>

Above paid on 22/03/2022 by Online Payment Ref 1039

**1045 Paytek Administration Services Ltd**

<i>Purchase Ledger DDR Payment</i>	15/03/2022	ON ACC 46	1	0.00	0.00	61.16	-61.16
						<b>0.00</b>	<b>61.16</b>

Above paid on 15/03/2022 by Direct Debit 286/2

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1054</b> <b>Vodafone Ltd</b>							
<i>Mobile Charges - 18 Jan 17 Feb</i> Authorised: <b>JC070222</b>	18/01/2022	B5-530309275	1	91.92	0.00	91.92	0.00
<i>Mobile phone bill</i> Authorised: <b>PG301121</b>	17/11/2021	BS-521303497	1	92.47	0.00	92.47	0.00
<i>Purchase Ledger DDR Payment</i>	30/11/2021	ON ACC 23	1	-92.47	0.00	-92.47	0.00
<i>Purchase Ledger DDR Payment</i>	28/01/2022	ON ACC 40	1	-91.92	0.00	-91.92	0.00
<i>Purchase Ledger DDR Payment</i>	02/03/2022	ON ACC 43	1	0.00	0.00	91.92	-91.92
					<b>0.00</b>	<b>91.92</b>	
Above paid on 02/03/2022 by Direct Debit 273							
<b>1054</b> <b>Vodafone Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	30/03/2022	ON ACC 47	1	0.00	0.00	91.92	-91.92
					<b>0.00</b>	<b>91.92</b>	
Above paid on 30/03/2022 by Direct Debit 301							
<b>1054</b> <b>Vodafone Ltd</b>							
<i>Phone Bill</i> Authorised: <b>JC010422</b>	18/08/2021	B5-507560995	1	91.92	0.00	91.92	0.00
<i>Monthly Charges</i> Authorised: <b>JC310322</b>	18/12/2021	B5-525962277	1	93.02	0.00	93.02	0.00
<i>Monthly Charges</i> Authorised: <b>JC310322</b>	18/02/2022	B5-534827698	1	91.92	0.00	91.92	0.00
<i>Monthly Charges</i> Authorised: <b>JC240322</b>	18/03/2022	B5-539019304	1	91.92	0.00	91.92	0.00
<i>Purchase Ledger DDR Payment</i>	29/09/2021	ON ACC 12	1	-91.92	0.00	-91.92	0.00
<i>Purchase Ledger DDR Payment</i>	31/12/2021	ON ACC 33	1	-93.02	0.00	-93.02	0.00
<i>Purchase Ledger DDR Payment</i>	02/03/2022	ON ACC 43	1	-91.92	0.00	-91.92	0.00
<i>Purchase Ledger DDR Payment</i>	30/03/2022	ON ACC 47	1	-91.92	0.00	-91.92	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>1055</b> <b>ABV Wholesale</b>							
<i>Bar stock order</i> Authorised: <b>JC010422</b>	31/07/2021	224780	1	832.80	0.00	832.80	0.00

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<i>Bar stock order</i> Authorised: <b>JC310322</b>	26/11/2021	229882	1	331.43	0.00	331.43	0.00
<i>Bar stock order</i> Authorised: <b>JC310322</b>	30/11/2021	230034	1	205.36	0.00	205.36	0.00
<i>Purchase Ledger DDR Payment</i>	22/12/2021	ON ACC 31	1	-331.43	0.00	-331.43	0.00
<i>Purchase Ledger DDR Payment</i>	29/12/2021	ON ACC 32	1	-205.36	0.00	-205.36	0.00
<i>Purchase Ledger Payment</i>	25/08/2021	ON ACC 6	1	-832.80	0.00	-832.80	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

**1056 Black Forest Security Ltd**

<i>Door supervisors</i> Authorised: <b>JC220322</b>	21/03/2022	1017	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	

Above paid on 22/03/2022 by Online Payment Ref 1056

**1057 Keighley Urban Meadows**

<i>Development Project</i> Authorised: <b>PG220322</b>	16/03/2022	160322	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	

Above paid on 22/03/2022 by Online Payment Ref 1057

**1062 St John Ambulance**

<i>First aid and medical cover</i> Authorised: <b>PG250322</b>	17/03/2022	SP22001301	1	115.20	0.00	115.20	0.00
					<b>0.00</b>	<b>115.20</b>	

Above paid on 31/03/2022 by Online Payment Ref 1062

**1064 Louise Maclachlan (Lulu's)**

<i>Face painting and balloon arti</i> Authorised: <b>PG310322</b>	26/03/2022	2205	1	700.00	0.00	700.00	0.00
					<b>0.00</b>	<b>700.00</b>	

Above paid on 31/03/2022 by Online Payment Ref 1064

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Payment premium</i>	11/03/2022	T-2490787	1	34.80	0.00	34.80	0.00
Authorised: <b>JC160322</b>							
					<b>0.00</b>	<b>34.80</b>	
							Above paid on 10/03/2022 by Direct Debit 281
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Protect now care plan and supp</i>	10/03/2022	T-2492503	1	46.80	0.00	46.80	0.00
Authorised: <b>JC160322</b>							
					<b>0.00</b>	<b>46.80</b>	
							Above paid on 10/03/2022 by Direct Debit 281/2
<b>1066</b> <b>Fortem People Ltd</b>							
<i>Daniel Marshall hours</i>	23/02/2022	951566	1	100.85	0.00	100.85	0.00
Authorised: <b>JC280222</b>							
██████████	02/03/2022	953672	1	256.70	0.00	256.70	0.00
Authorised: <b>JC080322</b>							
██████████	02/03/2022	956259	1	132.94	0.00	132.94	0.00
Authorised: <b>JC080322</b>							
██████████	02/03/2022	957501	1	201.70	0.00	201.70	0.00
Authorised: <b>JC100322</b>							
██████████	09/03/2022	962485	1	293.38	0.00	293.38	0.00
Authorised: <b>JC140322</b>							
██████████	16/03/2022	964782	1	183.36	0.00	183.36	0.00
Authorised: <b>JC220322</b>							
██████████	16/03/2022	965541	1	210.86	0.00	210.86	0.00
Authorised: <b>JC220322</b>							
██████████	25/02/2022	INV-0627	1	1,444.75	0.00	1,444.75	0.00
Authorised: <b>JC100322</b>							
					<b>0.00</b>	<b>2,824.54</b>	
							Above paid on 11/03/2022 by Online Payment Ref 1066
<b>1069</b> <b>Barrett's Kitchen Catering</b>							
<i>Meals and Staff</i>	11/03/2022	004	1	1,637.50	0.00	1,637.50	0.00
Authorised: <b>PG250322</b>							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Running Buffet</i> Authorised: <b>PG250322</b>	19/03/2022	005	1	300.00	0.00	300.00	0.00
						<b>0.00</b>	<b>1,937.50</b>

Above paid on 31/03/2022 by Online Payment Ref 1069

<b>1077 Access Solution Northern Ltd (ASN)</b>							
<i>Automatic Door Service</i> Authorised: <b>JC100322</b>	08/03/2022	27914	1	78.00	0.00	78.00	0.00
						<b>0.00</b>	<b>78.00</b>

Above paid on 11/03/2022 by Online Payment Ref 1077

<b>1079 Cotton Care Ltd - (Clean Care Services)</b>							
<i>Buffet Bill</i> Authorised: <b>JC080322</b>	19/02/2022	2187	1	59.64	0.00	59.64	0.00
<i>Tablecloth Dry cleaning</i> Authorised: <b>JC310322</b>	19/03/2022	2244	1	46.98	0.00	46.98	0.00
						<b>0.00</b>	<b>106.62</b>

Above paid on 31/03/2022 by Online Payment Ref 1079

<b>1083 ACE Elevators (Northern) Ltd</b>							
<i>Routine Inspections</i> Authorised: <b>JC100322</b>	10/01/2022	K2344	1	480.00	0.00	480.00	0.00
						<b>0.00</b>	<b>480.00</b>

Above paid on 11/03/2022 by Online Payment Ref 1083

<b>1088 Keighley Arts and Film Festival</b>							
<i>Youth Arts Funding</i> Authorised: <b>PG310322</b>	30/03/2022	M22-9	1	2,000.00	0.00	2,000.00	0.00
						<b>0.00</b>	<b>2,000.00</b>

Above paid on 31/03/2022 by Online Payment Ref 1088

<b>1104 Damien Summers [STAFF]</b>							
<i>Travel Claim</i> Authorised: <b>JC310322</b>	23/03/2022	230322	1	10.40	0.00	10.40	0.00
						<b>0.00</b>	<b>10.40</b>

Above paid on 31/03/2022 by Online Payment Ref 1104



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<b>1113 Amazon</b>							
<i>Ilford HP5</i> Authorised: <b>JC100322</b>	08/03/2022	131057021-2022-3109	1	33.90	0.00	33.90	0.00
<i>Scripted Marble Place Cards</i> Authorised: <b>JC100322</b>	08/03/2022	GB21IMKDHAEUI	1	15.96	0.00	15.96	0.00
<i>Purchase Ledger BACS Payment</i>	31/03/2022	ON ACC 48	1	0.00	0.00	1,354.89	-1,354.89
					<b>0.00</b>	<b>1,404.75</b>	
Above paid on 31/03/2022 by Online Payment Ref 1113							

<b>1113 Amazon</b>							
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-376	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	23/03/2022	147680891-2022-377	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	23/03/2022	147680891-2022-378	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-379	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-380	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-381	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x1</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-382	1	32.99	0.00	32.99	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-383	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-384	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-385	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-386	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	22/03/2022	147680891-2022-387	1	65.98	0.00	65.98	0.00
<i>Acoustic Panel x2</i> Authorised: <b>JC240322</b>	23/03/2022	147680891-2022-391	1	65.98	0.00	65.98	0.00

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<i>Double Sided Tape</i> Authorised: <b>JC240322</b>	23/03/2022	904611755-2022-225	1	61.14	0.00	61.14	0.00
<i>Dell Laptop</i> Authorised: <b>JC310322</b>	29/03/2022	GB21ZP2FBAEUI	1	469.00	0.00	469.00	0.00
<i>Purchase Ledger BACS Payment</i>	31/03/2022	ON ACC 48	1	-1,354.89	0.00	-1,354.89	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

**1127 The Lion's Den (Shed)**

<i>Bench with a view</i> Authorised: <b>PG180322</b>	12/03/2022	TLD1013	1	1,075.00	0.00	1,075.00	0.00
					<b>0.00</b>	<b>1,075.00</b>	

Above paid on 22/03/2022 by Online Payment Ref 1127

**1129 Highfield Community Association**

<i>Board/Meeting Room</i> Authorised: <b>PG310322</b>	29/03/2022	2000	1	166.00	0.00	166.00	0.00
					<b>0.00</b>	<b>166.00</b>	

Above paid on 31/03/2022 by Online Payment Ref 1129

**1130 Inspexx Ltd**

<i>DUMMY CRN</i> Authorised: <b>PC020322</b>	27/01/2022	CRN-21061	1	-233.10	0.00	-233.10	0.00
<i>Portable Appliance Testing</i> Authorised: <b>JC090222</b>	27/01/2022	INV-20820	1	1,460.64	0.00	1,460.64	0.00
					<b>0.00</b>	<b>1,227.54</b>	

Above paid on 11/03/2022 by Online Payment Ref 1130

**1132 Amy Wroot [STAFF]**

<i>Travel expenses - Craven Colle</i> Authorised: <b>PG010322</b>	01/03/2022	010322	1	13.30	0.00	13.30	0.00
<i>Travel expenses - Craven Colle</i> Authorised: <b>PG110222</b>	10/02/2022	100222	1	44.59	0.00	44.59	0.00
					<b>0.00</b>	<b>57.89</b>	

Above paid on 11/03/2022 by Online Payment Ref 1132

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1134</b> <b>Jolly Good Productions</b>							
<i>Punch and Judy</i>	03/03/2022	PJ-AIRDALE-24FEB22	1	425.00	0.00	425.00	0.00
Authorised: <b>PG070322</b>							
					<b>0.00</b>	<b>425.00</b>	
Above paid on 11/03/2022 by Online Payment Ref 1134							
<b>1135</b> <b>Fell Lane Scouts</b>							
<i>Scout Hut Improvements Grant A</i>	28/02/2022	280222	1	1,000.00	0.00	1,000.00	0.00
Authorised: <b>097/2021 (FA)</b>							
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 11/03/2022 by Online Payment Ref 1135							
<b>1136</b> <b>Nebula Girls</b>							
<i>Sensory Planting Project Grant</i>	28/02/2022	280222	1	1,542.00	0.00	1,542.00	0.00
Authorised: <b>097/2021 (FA)</b>							
					<b>0.00</b>	<b>1,542.00</b>	
Above paid on 11/03/2022 by Online Payment Ref 1136							
<b>1137</b> <b>Ingrow School</b>							
<i>Picnic Benches Grant Approval</i>	28/02/2022	280222	1	894.00	0.00	894.00	0.00
Authorised: <b>097/2021 (FA)</b>							
					<b>0.00</b>	<b>894.00</b>	
Above paid on 11/03/2022 by Online Payment Ref 1137							
<b>1138</b> <b>MA Roberts Window Cleaning Ltd</b>							
<i>Windows Cleaned - Civic Centre</i>	08/03/2022	3393	1	123.00	0.00	123.00	0.00
Authorised: <b>JC100322</b>							
					<b>0.00</b>	<b>123.00</b>	
Above paid on 11/03/2022 by Online Payment Ref 1138							
<b>1139</b> <b>Victoria Alderson Art</b>							
<i>Resource Supply</i>	10/03/2022	10.03.22KTC	1	350.00	0.00	350.00	0.00
Authorised: <b>PG150322</b>							
					<b>0.00</b>	<b>350.00</b>	
Above paid on 22/03/2022 by Online Payment Ref 1139							

## List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1140 Gillson Construction Ltd</b>							
<i>Installation of Bench</i>	15/03/2022	16	1	60.00	0.00	60.00	0.00
Authorised: <b>PG180322</b>							
					<b>0.00</b>	<b>60.00</b>	
Above paid on 22/03/2022 by Online Payment Ref 1140							
<b>1141 Andrew Dean</b>							
<i>Civic dinner Entertainment</i>	16/03/2022	101322	1	400.00	0.00	400.00	0.00
Authorised: <b>PG220322</b>							
					<b>0.00</b>	<b>400.00</b>	
Above paid on 22/03/2022 by Online Payment Ref 1141							
<b>1142 Palomino Pizza Co Ltd</b>							
<i>Supply for Pizzas</i>	11/03/2022	112	1	550.00	0.00	550.00	0.00
Authorised: <b>PG220322</b>							
					<b>0.00</b>	<b>550.00</b>	
Above paid on 22/03/2022 by Online Payment Ref 1142							
<b>1143 Total Racking Solutions Ltd</b>							
<i>Racking for Bar store</i>	22/03/2022	SI-103395	1	499.92	0.00	499.92	0.00
Authorised: <b>JC240322</b>							
					<b>0.00</b>	<b>499.92</b>	
Above paid on 31/03/2022 by Online Payment Ref 1143							
<b>1144 Bradford Works</b>							
<i>People Planters Project</i>	25/03/2022	BW SI-011022	1	1,800.00	0.00	1,800.00	0.00
Authorised: <b>PG310322</b>							
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 31/03/2022 by Online Payment Ref 1144							
<b>1145 Long Lee &amp; Thwaites Brow Community Group</b>							
<i>General Grant Approval</i>	31/03/2022	310322	1	3,325.00	0.00	3,325.00	0.00
Authorised: <b>097/2021 (FA)</b>							
					<b>0.00</b>	<b>3,325.00</b>	
Above paid on 31/03/2022 by Online Payment Ref 1145							
<b>Total Purchase Ledger Payments for Month 12</b>						<b>0.00</b>	<b>100,001.60</b>