

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>April Monthly Salaries</i> Authorised: JC250422	21/04/2022	70992861372	1	23,822.57	0.00	23,822.57	0.00
<i>Payroll Contract 2022/23</i> Authorised: JC280422	26/04/2022	70992864810	1	2,999.66	0.00	2,999.66	0.00
					0.00	26,822.23	
Above paid on 29/04/2022 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>IT Support 22-23</i> Authorised: PG130422	24/03/2022	15006	1	5,346.48	0.00	5,346.48	0.00
<i>Business Broadband & VOIP Char</i> Authorised: PG130422	08/04/2022	15037	1	72.28	0.00	72.28	0.00
					0.00	5,418.76	
Above paid on 01/04/2022 by Online Payment Ref 1002							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip Hire</i> Authorised: PG130422	31/03/2022	INV-6214	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 01/04/2022 by Online Payment Ref 1007							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	05/04/2022	ON ACC 49	1	0.00	0.00	17.17	-17.17
					0.00	17.17	
Above paid on 05/04/2022 by Direct Debit 307							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	05/04/2022	ON ACC 50	1	0.00	0.00	134.56	-134.56
					0.00	134.56	
Above paid on 05/04/2022 by Direct Debit 307-2							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	05/04/2022	ON ACC 51	1	0.00	0.00	425.26	-425.26
					0.00	425.26	
Above paid on 05/04/2022 by Direct Debit 307-3							

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1010 Ellis Whittam Ltd							
<i>Combined E+ Year 2/E Learning</i> Authorised: PG130422	15/04/2022	SINV033349	1	4,807.20	0.00	4,807.20	0.00
<i>Insurance and Admin</i> Authorised: PG130422	01/04/2022	SINV033620	1	101.00	0.00	101.00	0.00
					0.00	4,908.20	
Above paid on 01/04/2022 by Online Payment Ref 1010							
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	08/04/2022	ON ACC 52	1	0.00	0.00	200.00	-200.00
					0.00	200.00	
Above paid on 08/04/2022 by Direct Debit 310							
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	12/04/2022	ON ACC 54	1	0.00	0.00	0.55	-0.55
					0.00	0.55	
Above paid on 12/04/2022 by Direct Debit 314							
1013 British Gas (Electricity)							
<i>Electric Bill</i> Authorised: PG130422	05/04/2022	979617956	1	1,125.61	0.00	1,125.61	0.00
					0.00	1,125.61	
Above paid on 21/04/2022 by Direct Debit 323-2							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Swing into Spring</i> Authorised: PG190422	31/03/2022	6974	1	102.00	0.00	102.00	0.00
<i>Community Showcase</i> Authorised: PG190422	31/03/2022	6975	1	78.00	0.00	78.00	0.00
					0.00	180.00	
Above paid on 01/04/2022 by Online Payment Ref 1014							


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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1016 Ask The Office Equipment Specialists Ltd							
Office Stationary Authorised: JC250422	22/04/2022	85240	1	265.37	0.00	265.37	0.00
					0.00	265.37	
Above paid on 29/04/2022 by Online Payment Ref 1016							
1019 Unique Facilities Ltd							
Repair Chefs Office Authorised: PG130422	11/04/2022	INV-0811	1	588.00	0.00	588.00	0.00
Repair wall and seal asbestos Authorised: JC200422	14/04/2022	INV-0871	1	222.00	0.00	222.00	0.00
					0.00	810.00	
Above paid on 29/04/2022 by Online Payment Ref 1019							
1021 Bradford Council - Trade Waste							
Trade Waste Contract	26/04/2022	API19453	1	1,087.84	0.00	1,087.84	0.00
					0.00	1,087.84	
Above paid on 29/04/2022 by Online Payment Ref 1021							
1027 Imprint (Keighley) - Printers & Stationery							
Leaflets Authorised: PG130422	31/03/2022	272451	1	246.00	0.00	246.00	0.00
					0.00	246.00	
Above paid on 01/04/2022 by Online Payment Ref 1027							
1030 Plan Communications Ltd (Plan.com)							
Phone Bill Authorised: JC310322	01/08/2021	210814121708	1	46.80	0.00	46.80	0.00
Phone Bill Authorised: JC310322	01/03/2022	220316270122	1	46.80	0.00	46.80	0.00
Phone Bill Authorised: PG130422	01/04/2022	220416618604	1	46.80	0.00	46.80	0.00
Purchase Ledger DDR Payment	15/02/2022	ON ACC 42	1	-46.80	0.00	-46.80	0.00
Purchase Ledger DDR Payment	15/03/2022	ON ACC 45	1	-46.80	0.00	-46.80	0.00
					0.00	46.80	
Above paid on 19/04/2022 by Direct Debit 321							

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1033	Total Gas & Power Ltd (Gas)						
<i>Gas Bill</i>	03/04/2022	262565704/22	1	761.12	0.00	761.12	0.00
Authorised: PCG130422							
					0.00	761.12	
Above paid on 21/04/2022 by Direct Debit 323							
1036	PPL PRS Ltd						
<i>Public music license</i>	11/04/2022	SIN2044872	1	1,338.87	0.00	1,338.87	0.00
Authorised: PCM-0533							
					0.00	1,338.87	
Above paid on 01/04/2022 by Online Payment Ref 1036							
1039	Scott Janitorial Supplies Ltd						
<i>Cleaning Equipment</i>	07/04/2022	399309	1	79.88	0.00	79.88	0.00
Authorised: PG140422							
<i>Dishwash tablets</i>	12/04/2022	399437	1	15.00	0.00	15.00	0.00
Authorised: JC200422							
					0.00	94.88	
Above paid on 01/04/2022 by Online Payment Ref 1039							
1049	Richard Speak & Co Ltd						
<i>Embroidery and Polo Shirts</i>	14/04/2022	30026	1	234.44	0.00	234.44	0.00
Authorised: JC190422							
<i>Workforce Trousers Navy</i>	26/04/2022	30172	1	14.21	0.00	14.21	0.00
Authorised: JC280422							
					0.00	248.65	
Above paid on 29/04/2022 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
<i>Election May 2021</i>	31/03/2022	70992858241	1	5,480.78	0.00	5,480.78	0.00
Authorised: PG130422							
<i>Christmas Tree Lights Installa</i>	01/04/2022	73901620040	1	4,035.60	0.00	4,035.60	0.00
Authorised: PG130422							
<i>Jetwash footpath</i>	05/04/2022	75141181702	1	239.22	0.00	239.22	0.00
Authorised: PG130422							
					0.00	9,755.60	
Above paid on 01/04/2022 by Online Payment Ref 1051							

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1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	28/04/2022	ON ACC 55	1	0.00	0.00	101.11	-101.11
					0.00	101.11	
							Above paid on 28/04/2022 by Direct Debit 330
1055 ABV Wholesale							
<i>Bar stock</i>	09/03/2022	234011	1	1,594.11	0.00	1,594.11	0.00
Authorised: JC220322							
<i>Bar stock order</i>	11/03/2022	234161	1	115.68	0.00	115.68	0.00
Authorised: JC310322							
	06/04/2022	977471	1	19.44	0.00	19.44	0.00
Authorised: PG130422							
<i>DUMMY CRN</i>	06/04/2022	977471/CRN	1	-19.44	0.00	-19.44	0.00
Authorised: PC200422							
					0.00	1,709.79	
							Above paid on 06/04/2022 by Direct Debit 308
1055 ABV Wholesale							
<i>Bar stock order</i>	17/03/2022	234356	1	495.91	0.00	495.91	0.00
Authorised: JC220322							
					0.00	495.91	
							Above paid on 13/04/2022 by Direct Debit 315
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/04/2022	ON ACC 53	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 11/04/2022 by Direct Debit 313
1065 Epos Now Ltd							
<i>Payment Premium</i>	11/04/2022	T-2490788	1	34.80	0.00	34.80	0.00
Authorised: JC190422							
					0.00	34.80	
							Above paid on 12/04/2022 by Direct Debit 314-2

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1066 Fortem People Ltd							
██████████ Authorised: JC200422	06/04/2022	977471	1	19.44	0.00	19.44	0.00
██████████ Authorised: PG130422	06/04/2022	980168	1	19.44	0.00	19.44	0.00
██████████ Authorised: JC190422	12/04/2022	985133	1	165.24	0.00	165.24	0.00
██████████ Authorised: JC190422	12/04/2022	985135	1	165.24	0.00	165.24	0.00
					0.00	369.36	
Above paid on 01/04/2022 by Online Payment Ref 1066							
1075 Sarah Kissack [STAFF]							
<i>Arts and Ecrafts St Georges Da</i> Authorised: JC260422	26/04/2022	26042022	1	23.00	0.00	23.00	0.00
					0.00	23.00	
Above paid on 29/04/2022 by Online Payment Ref 1075							
1089 PFK Littlejohn LLP							
<i>Assurance Review</i> Authorised: JC310322	18/03/2022	SB20204682	1	9,594.00	0.00	9,594.00	0.00
					0.00	9,594.00	
Above paid on 01/04/2022 by Online Payment Ref 1089							
1100 Trade UK (B&Q, Screwfix)							
<i>Goose Eye Flood Locker</i> Authorised: PG060422	15/03/2022	1247661725	1	51.00	0.00	51.00	0.00
					0.00	51.00	
Above paid on 01/04/2022 by Online Payment Ref 1100							
1103 Joe Cooney [STAFF]							
<i>St George's Facebook post</i> Authorised: PC280422	28/04/2022	280422	1	42.59	0.00	42.59	0.00
					0.00	42.59	
Above paid on 29/04/2022 by Online Payment Ref 1103							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1104 Damien Summers [STAFF]							
<i>Travel Claim</i> Authorised: PG010422	31/03/2022	010422	1	4.55	0.00	4.55	0.00
<i>Travel Claim</i> Authorised: PG210422	20/04/2022	200422	1	9.10	0.00	9.10	0.00
					0.00	13.65	
Above paid on 29/04/2022 by Online Payment Ref 1104							
1113 Amazon							
<i>St Georges day flag</i> Authorised: JC250422	20/04/2022	100046861-2022-14706	1	25.96	0.00	25.96	0.00
					0.00	25.96	
Above paid on 29/04/2022 by Online Payment Ref 1113							
1116 Sue Belcher Centre							
<i>WD Grant - Street Discos</i> Authorised: 107/2021 (FA)	20/04/2022	200422	1	1,305.00	0.00	1,305.00	0.00
					0.00	1,305.00	
Above paid on 01/04/2022 by Online Payment Ref 1116							
1129 Highfield Community Association							
<i>Ward Dev Grant</i> Authorised: 107/2021 (FA)	27/04/2022	270422	1	500.00	0.00	500.00	0.00
<i>DUMMY CRN</i> Authorised: PC2804/22	27/04/2022	CRN-270422	1	-500.00	0.00	-500.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1146 Northern Leaf Catering							
<i>Food catering</i> Authorised: PG010422	31/03/2022	300322	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 01/04/2022 by Online Payment Ref 1146							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1147 Gear4music Ltd							
<i>Passive PA Speaker and equipme</i>	11/04/2022	W8122419-D1	1	811.03	0.00	811.03	0.00
Authorised: JC190422							
					0.00	811.03	
Above paid on 01/04/2022 by Online Payment Ref 1147							
1148 Broadford Tool Hire							
<i>Barrels</i>	18/11/2021	112064	1	188.16	0.00	188.16	0.00
Authorised: JC190422							
					0.00	188.16	
Above paid on 01/04/2022 by Online Payment Ref 1148							
1149 Furever Loved Small Animal Rescue							
<i>Ferret Roulette</i>	13/04/2022	1	1	100.00	0.00	100.00	0.00
Authorised: PG190422							
					0.00	100.00	
Above paid on 01/04/2022 by Online Payment Ref 1149							
1150 Angel Environmental Ltd T/a 0880 ASBESTO							
<i>Management Survey</i>	19/04/2022	IO19414	1	1,434.00	0.00	1,434.00	0.00
Authorised: JC200422							
					0.00	1,434.00	
Above paid on 01/04/2022 by Online Payment Ref 1150							
1151 Worth Valley Tree Services							
<i>Cut fallen Ash tree at Castleh</i>	12/04/2022	TS/001	1	700.00	0.00	700.00	0.00
Authorised: JC200422							
					0.00	700.00	
Above paid on 01/04/2022 by Online Payment Ref 1151							
1152 East Morton School							
<i>External Ward Dev. Grant</i>	25/04/2022	250422	1	1,000.00	0.00	1,000.00	0.00
Authorised: 107/2021 (FA)							
					0.00	1,000.00	
Above paid on 29/04/2022 by Online Payment Ref 1152							

