

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>August Monthly salaries</i> Authorised: <b>PG220822</b>	18/08/2022	70992895441	1	23,993.27	0.00	23,993.27	0.00
					<b>0.00</b>	<b>23,993.27</b>	
Above paid on 24/08/2022 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>VoIP Phone Charges - June 22</i> Authorised: <b>PG080822</b>	13/07/2022	15420	1	52.80	0.00	52.80	0.00
<i>Installation and Configuration</i> Authorised: <b>PG080822</b>	29/07/2022	15549	1	144.00	0.00	144.00	0.00
<i>Installation and Configuration</i> Authorised: <b>PG220822</b>	19/08/2022	15574	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>340.80</b>	
Above paid on 24/08/2022 by Online Payment Ref 1002							
<b>1004 Yorkshire Local Councils Associations</b>							
<i>Webinar- Clare Abberton</i> Authorised: <b>PG230822</b>	11/08/2022	432-2223	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
Above paid on 24/08/2022 by Online Payment Ref 1004							
<b>1007 Allan Burns Ltd (Robinson Bros)</b>							
<i>Skip Hire - Guardhouse &amp; Selbo</i> Authorised: <b>PG180822</b>	31/07/2022	INV-6347	1	744.00	0.00	744.00	0.00
					<b>0.00</b>	<b>744.00</b>	
Above paid on 18/08/2022 by Online Payment Ref 1007							
<b>1008 Cobley &amp; Cockshott Ltd</b>							
<i>Key cut x 12</i> Authorised: <b>PG080822</b>	28/07/2022	14721	1	50.40	0.00	50.40	0.00
<i>Combi padlock</i> Authorised: <b>PG080822</b>	28/07/2022	14722	1	36.28	0.00	36.28	0.00
<i>Combination padlock</i> Authorised: <b>PG080822</b>	25/07/2022	14736	1	40.46	0.00	40.46	0.00

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<i>Disc padlock</i> Authorised: <b>PG080822</b>	27/07/2022	14738	1	12.22	0.00	12.22	0.00
<i>Euro Sash lock</i> Authorised: <b>PG080822</b>	27/07/2022	14739	1	25.69	0.00	25.69	0.00
						<b>0.00</b>	<b>165.05</b>

Above paid on 12/08/2022 by Online Payment Ref 1008

<b>1009</b>	<b>Business Stream</b>						
<i>Water invoice</i> Authorised: <b>PG080822</b>	21/07/2022	1285563	1	62.85	0.00	62.85	0.00
						<b>0.00</b>	<b>62.85</b>

Above paid on 04/08/2022 by Direct Debit 428

<b>1009</b>	<b>Business Stream</b>						
<i>East Morton Allotments water</i> Authorised: <b>PG180822</b>	27/07/2022	1305346	1	52.06	0.00	52.06	0.00
						<b>0.00</b>	<b>52.06</b>

Above paid on 11/08/2022 by Direct Debit 435/3

<b>1009</b>	<b>Business Stream</b>						
<i>Purchase Ledger DDR Payment</i>	18/08/2022	ON ACC 84	1	0.00	0.00	104.53	-104.53
						<b>0.00</b>	<b>104.53</b>

Above paid on 18/08/2022 by Direct Debit 442

<b>1009</b>	<b>Business Stream</b>						
<i>Aireworth road allotment water</i> Authorised: <b>PG180822</b>	11/08/2022	1338601	1	102.99	0.00	102.99	0.00
						<b>0.00</b>	<b>102.99</b>

Above paid on 25/08/2022 by Direct Debit 449

<b>1009</b>	<b>Business Stream</b>						
<i>Hard Ings Road Water Bill</i> Authorised: <b>PG230822</b>	15/08/2022	1349424	1	348.30	0.00	348.30	0.00
						<b>0.00</b>	<b>348.30</b>

Above paid on 30/08/2022 by Direct Debit 454

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1013 British Gas (Electricity)</b>							
<i>Purchase Ledger DDR Payment</i>	17/08/2022	ON ACC 83	1	0.00	0.00	1,310.82	-1,310.82
					<b>0.00</b>	<b>1,310.82</b>	
Above paid on 17/08/2022 by Direct Debit 441							
<b>1014 Steve Thorpe &amp; Sons Gardening Ltd</b>							
<i>Extra watering in Town Hall Sq</i>	03/08/2022	7072	1	129.60	0.00	129.60	0.00
Authorised: PG180822							
<i>Gardening</i>	03/08/2022	7078	1	10,795.20	0.00	10,795.20	0.00
Authorised: PG180822							
<i>Westfell work</i>	08/08/2022	7099	1	1,159.20	0.00	1,159.20	0.00
Authorised: PG180822							
					<b>0.00</b>	<b>12,084.00</b>	
Above paid on 18/08/2022 by Online Payment Ref 1014							
<b>1017 The Flower Shop</b>							
<i>Yorkshire Day flowers</i>	01/08/2022	10822	1	1,700.00	0.00	1,700.00	0.00
Authorised: PG080822							
					<b>0.00</b>	<b>1,700.00</b>	
Above paid on 12/08/2022 by Online Payment Ref 1017							
<b>1019 Unique Facilities Ltd</b>							
<i>Yorkshire day gazebo set up an</i>	01/08/2022	INV-1047	1	648.00	0.00	648.00	0.00
Authorised: PG080822							
<i>Yorkshire day set up of gazebo</i>	02/08/2022	INV-1048	1	432.00	0.00	432.00	0.00
Authorised: PG080822							
<i>Shed removal</i>	11/08/2022	INV-1172	1	324.00	0.00	324.00	0.00
Authorised: PG180822							
<i>Yorkshire Day bunting</i>	11/08/2022	INV-9077	1	636.00	0.00	636.00	0.00
Authorised: PG180822							
					<b>0.00</b>	<b>2,040.00</b>	
Above paid on 18/08/2022 by Online Payment Ref 1019							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1027</b>	<b>Imprint (Keighley) - Printers &amp; Stationery</b>						
Yorkshire Day printing and ESO	31/07/2022	272642	1	341.10	0.00	341.10	0.00
Authorised: <b>PG080822</b>							
					<u>0.00</u>	<u>341.10</u>	
Above paid on 12/08/2022 by Online Payment Ref 1027							
<b>1030</b>	<b>Plan Communications Ltd (Plan.com)</b>						
Purchase Ledger DDR Payment	15/08/2022	ON ACC 82	1	0.00	0.00	46.80	-46.80
					<u>0.00</u>	<u>46.80</u>	
Above paid on 15/08/2022 by Direct Debit 439							
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
Purchase Ledger DDR Payment	19/08/2022	ON ACC 85	1	0.00	0.00	150.29	-150.29
					<u>0.00</u>	<u>150.29</u>	
Above paid on 19/08/2022 by Direct Debit 443							
<b>1042</b>	<b>Benchmark Joinery</b>						
Windows at civic centre	29/07/2022	290722	1	1,440.00	0.00	1,440.00	0.00
Authorised: <b>PG080822</b>							
					<u>0.00</u>	<u>1,440.00</u>	
Above paid on 12/08/2022 by Online Payment Ref 1042							
<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
Car parking for eid on the gre	10/08/2022	75141188356	1	250.00	0.00	250.00	0.00
Authorised: <b>PG220822</b>							
					<u>0.00</u>	<u>250.00</u>	
Above paid on 24/08/2022 by Online Payment Ref 1051							
<b>1054</b>	<b>Vodafone Ltd</b>						
Purchase Ledger DDR Payment	31/08/2022	ON ACC 88	1	0.00	0.00	104.80	-104.80
					<u>0.00</u>	<u>104.80</u>	
Above paid on 31/08/2022 by Direct Debit 455							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1055</b> <b>ABV Wholesale</b>							
<i>Bar Order</i>	14/07/2022	239648	1	544.27	0.00	544.27	0.00
Authorised: <b>PG200722</b>							
					<u>0.00</u>	<u>544.27</u>	
							Above paid on 10/08/2022 by Direct Debit 434
<b>1055</b> <b>ABV Wholesale</b>							
<i>Purchase Ledger DDR Payment</i>	24/08/2022	ON ACC 86	1	0.00	0.00	908.94	-908.94
					<u>0.00</u>	<u>908.94</u>	
							Above paid on 24/08/2022 by Direct Debit 448
<b>1056</b> <b>Black Forest Security Ltd</b>							
<i>Security for Event - 22.07.22</i>	29/07/2022	INV-0027	1	67.50	0.00	67.50	0.00
Authorised: <b>PG080822</b>							
					<u>0.00</u>	<u>67.50</u>	
							Above paid on 12/08/2022 by Online Payment Ref 1056
<b>1059</b> <b>GP Lawson (Yesteryear)</b>							
<i>Yorkshire Day vintage buses</i>	31/07/2022	22/8/1/KNV	1	750.00	0.00	750.00	0.00
Authorised: <b>PG080822</b>							
					<u>0.00</u>	<u>750.00</u>	
							Above paid on 12/08/2022 by Online Payment Ref 1059
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/08/2022	ON ACC 80	1	0.00	0.00	34.80	-34.80
					<u>0.00</u>	<u>34.80</u>	
							Above paid on 11/08/2022 by Direct Debit 435
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/08/2022	ON ACC 81	1	0.00	0.00	46.80	-46.80
					<u>0.00</u>	<u>46.80</u>	
							Above paid on 11/08/2022 by Direct Debit 435/2

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1066 Fortem People Ltd</b>							
<i>Hours Ella-May Christie</i>	27/07/2022	1054043	1	377.46	0.00	377.46	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>377.46</b>	
Above paid on 12/08/2022 by Online Payment Ref 1066							
<b>1067 Oldroyd Maintenance Services Ltd</b>							
<i>Annual Routine Maintenance Ser</i>	11/08/2022	16991	1	2,221.20	0.00	2,221.20	0.00
Authorised: <b>PG230822</b>							
					<b>0.00</b>	<b>2,221.20</b>	
Above paid on 24/08/2022 by Online Payment Ref 1067							
<b>1084 Grough Ltd</b>							
<i>Yorkshire Day Photography</i>	03/08/2022	220801	1	644.05	0.00	644.05	0.00
Authorised: <b>PG180822</b>							
					<b>0.00</b>	<b>644.05</b>	
Above paid on 18/08/2022 by Online Payment Ref 1084							
<b>1088 Keighley Creative</b>							
<i>Yorkshire Day Workshops</i>	03/08/2022	M22-15	1	500.00	0.00	500.00	0.00
Authorised: <b>PG180822</b>							
					<b>0.00</b>	<b>500.00</b>	
Above paid on 18/08/2022 by Online Payment Ref 1088							
<b>1113 Amazon</b>							
<i>Colour ribbon for printer</i>	01/08/2022	146117461-2022-99	1	47.52	0.00	47.52	0.00
Authorised: <b>PG080822</b>							
<i>Wet and dry vacuum</i>	17/08/2022	174197961-2022-7472	1	225.99	0.00	225.99	0.00
Authorised: <b>PG180822</b>							
<i>Arrow signs</i>	27/07/2022	GB24NULAPAEUI	1	32.10	0.00	32.10	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>305.61</b>	
Above paid on 12/08/2022 by Online Payment Ref 1113							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1186 Allied Medical Solutions</b>							
<i>Yorkshire Day first aid</i>	02/08/2022	1051	1	960.96	0.00	960.96	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>960.96</b>	
Above paid on 12/08/2022 by Online Payment Ref 1186							
<b>1195 Nomad Catering</b>							
<i>Yorkshire Day Catering</i>	28/07/2022	NC20220801YD133	1	11,352.00	0.00	11,352.00	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>11,352.00</b>	
Above paid on 12/08/2022 by Online Payment Ref 1195							
<b>1196 Back Chat Brass</b>							
<i>Yorkshire Day band</i>	27/07/2022	BCB22080103	1	1,560.00	0.00	1,560.00	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on 12/08/2022 by Online Payment Ref 1196							
<b>1197 Keighley Community Nursery</b>							
<i>Stall for summer fayre</i>	28/07/2022	280722	1	10.00	0.00	10.00	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>10.00</b>	
Above paid on 12/08/2022 by Online Payment Ref 1197							
<b>1198 JAMES (Joint Activities &amp; Motor Educatio</b>							
<i>Do it yourself project funding</i>	22/07/2022	22-033	1	1,500.00	0.00	1,500.00	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 24/08/2022 by Online Payment Ref 1198							
<b>1199 Valley Dale Drystone Walling</b>							
<i>Dry Stone wall repair - East M</i>	19/07/2022	70	1	200.00	0.00	200.00	0.00
Authorised: <b>PG080822</b>							
					<b>0.00</b>	<b>200.00</b>	
Above paid on 12/08/2022 by Online Payment Ref 1199							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1202</b> <b>J Shaw</b>							
10 Vouchers for CLLD	04/08/2022	040822	1	120.00	0.00	120.00	0.00
Authorised: PG180822							
					<u>0.00</u>	<u>120.00</u>	
							Above paid on 24/08/2022 by Online Payment Ref 1202
<b>1202</b> <b>J Shaw</b>							
P/Ledger Electronic Payment	24/08/2022	ON ACC 87	1	0.00	0.00	-120.00	120.00
					<u>0.00</u>	<u>-120.00</u>	
							Above paid on 24/08/2022 by Electronic Payment Ref 448
<b>1203</b> <b>Cllr Luke Maunsell</b>							
Expenses	05/08/2022	50822	1	42.90	0.00	42.90	0.00
Authorised: PG180822							
					<u>0.00</u>	<u>42.90</u>	
							Above paid on 24/08/2022 by Online Payment Ref 1203
<b>1204</b> <b>Bauer Radio Ltd</b>							
Yorkshire Day promotion	31/07/2022	880556	1	937.80	0.00	937.80	0.00
Authorised: PG180822							
					<u>0.00</u>	<u>937.80</u>	
							Above paid on 24/08/2022 by Online Payment Ref 1204
<b>1205</b> <b>PTSG Electrical Services LTD</b>							
Inspection of Lightning Protec	16/04/2021	INVSTO164512	1	242.40	0.00	242.40	0.00
Authorised: PG220822							
					<u>0.00</u>	<u>242.40</u>	
							Above paid on 24/08/2022 by Online Payment Ref 1205
<b>1206</b> <b>Keybury Security Systems</b>							
Installation of CCTV System	17/08/2022	193174	1	768.00	0.00	768.00	0.00
Authorised: 013/2022 (FA)							
					<u>0.00</u>	<u>768.00</u>	
							Above paid on 24/08/2022 by Online Payment Ref 1206



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1207            Making Space</b>							
<i>LG TV with remote and stand</i>	22/08/2022	220822	1	100.00	0.00	100.00	0.00
Authorised: PG220822							

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**0.00      100.00**

Above paid on 24/08/2022 by Online Payment Ref 1207

**Total Purchase Ledger Payments for Month 5**      \_\_\_\_\_

**0.00      69,481.35**

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