

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>September salaries</i> Authorised: <b>PG031022</b>	26/09/2022	70992908399	1	23,319.46	0.00	23,319.46	0.00
					<b>0.00</b>	<b>23,319.46</b>	
Above paid on 05/10/2022 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>Laptop</i> Authorised: <b>JC-121022</b>	11/10/2022	15728	1	2,069.27	0.00	2,069.27	0.00
<i>Monthly bill</i> Authorised: <b>JC271022</b>	18/10/2022	15824	1	61.64	0.00	61.64	0.00
					<b>0.00</b>	<b>2,130.91</b>	
Above paid on 27/10/2022 by Online Payment Ref 1002							
<b>1005 Copychoice Ltd</b>							
<i>Printing</i> Authorised: <b>JC121022</b>	10/10/2022	32080	1	86.51	0.00	86.51	0.00
<i>Printing</i> Authorised: <b>JC271022</b>	05/09/2022	INV-32005	1	573.67	0.00	573.67	0.00
					<b>0.00</b>	<b>660.18</b>	
Above paid on 27/10/2022 by Online Payment Ref 1005							
<b>1007 Allan Burns Ltd (Robinson Bros)</b>							
<i>Allotments skip hire</i> Authorised: <b>PG111022</b>	30/09/2022	INV-6415	1	1,488.00	0.00	1,488.00	0.00
					<b>0.00</b>	<b>1,488.00</b>	
Above paid on 19/10/2022 by Online Payment Ref 1007							
<b>1008 Cobley &amp; Cockshott Ltd</b>							
<i>Key cut</i> Authorised: <b>PG031022</b>	30/09/2022	14841	1	21.00	0.00	21.00	0.00
<i>Cavity anchor and setting tool</i> Authorised: <b>PG031022</b>	30/09/2022	14842	1	35.37	0.00	35.37	0.00
					<b>0.00</b>	<b>56.37</b>	
Above paid on 05/10/2022 by Online Payment Ref 1008							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1009 Business Stream</b>							
<i>Dockroyd allotments water</i> Authorised: <b>JC051022</b>	22/09/2022	1403698	1	67.55	0.00	67.55	0.00
					<b>0.00</b>	<b>67.55</b>	
Above paid on 06/10/2022 by Direct Debit 491							
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	14/10/2022	ON ACC 95	1	0.00	0.00	624.89	-624.89
					<b>0.00</b>	<b>624.89</b>	
Above paid on 14/10/2022 by Direct Debit 499							
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	28/10/2022	ON ACC 97	1	0.00	0.00	7.46	-7.46
					<b>0.00</b>	<b>7.46</b>	
Above paid on 28/10/2022 by Direct Debit 513							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	24/10/2022	ON ACC 96	1	0.00	0.00	201.12	-201.12
					<b>0.00</b>	<b>201.12</b>	
Above paid on 24/10/2022 by Direct Debit 509							
<b>1013 British Gas (Electricity)</b>							
<i>September bill</i> Authorised: <b>JC121022</b>	06/10/2022	718518977	1	1,592.84	0.00	1,592.84	0.00
					<b>0.00</b>	<b>1,592.84</b>	
Above paid on 20/10/2022 by Direct Debit 505							
<b>1016 Ask The Office Equipment Specialists Ltd</b>							
<i>Stationery and catering order</i> Authorised: <b>PG111022</b>	04/10/2022	90384	1	322.33	0.00	322.33	0.00
					<b>0.00</b>	<b>322.33</b>	
Above paid on 19/10/2022 by Online Payment Ref 1016							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1021</b>	<b>Bradford Council - Trade Waste</b>						
<i>Trade Waste</i>	03/10/2022	API21892	1	35.49	0.00	35.49	0.00
Authorised: <b>JC051022</b>						<b>0.00</b>	<b>35.49</b>
Above paid on 05/10/2022 by Online Payment Ref 1021							
<b>1027</b>	<b>Imprint (Keighley) - Printers &amp; Stationery</b>						
<i>Order of services for Queen</i>	30/09/2022	272752	1	168.00	0.00	168.00	0.00
Authorised: <b>PG191022</b>						<b>0.00</b>	<b>168.00</b>
Above paid on 19/10/2022 by Online Payment Ref 1027							
<b>1030</b>	<b>Plan Communications Ltd (Plan.com)</b>						
<i>Mobile charges</i>	01/10/2022	221018460857	1	46.80	0.00	46.80	0.00
Authorised: <b>JC121022</b>						<b>0.00</b>	<b>46.80</b>
Above paid on 17/10/2022 by Direct Debit 502							
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>September bill</i>	08/10/2022	278863975/22	1	288.87	0.00	288.87	0.00
Authorised: <b>JC121022</b>						<b>0.00</b>	<b>288.87</b>
Above paid on 25/10/2022 by Direct Debit 510							
<b>1048</b>	<b>AB Jetting Ltd</b>						
<i>Memorial ingrow cenotaph</i>	22/09/2022	119	1	456.00	0.00	456.00	0.00
Authorised: <b>PG300922</b>						<b>0.00</b>	<b>456.00</b>
Above paid on 19/10/2022 by Online Payment Ref 1048							
<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
<i>Play in Parks and mini bounce</i>	29/09/2022	72800835904	1	7,680.00	0.00	7,680.00	0.00
Authorised: <b>PG031022</b>						<b>0.00</b>	<b>7,680.00</b>
Above paid on 05/10/2022 by Online Payment Ref 1051							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1054</b> <b>Vodafone Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	28/10/2022	ON ACC 98	1	0.00	0.00	100.44	-100.44
					0.00	100.44	
							Above paid on 28/10/2022 by Direct Debit 513/2
<b>1061</b> <b>Dobson &amp; Robinson Ltd (Intersport)</b>							
<i>Community Awards and engraving</i>	29/09/2022	9662	1	636.00	0.00	636.00	0.00
Authorised: <b>PG300922</b>							
					0.00	636.00	
							Above paid on 05/10/2022 by Online Payment Ref 1061
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/10/2022	ON ACC 93	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 11/10/2022 by Direct Debit 496
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	12/10/2022	ON ACC 94	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
							Above paid on 12/10/2022 by Direct Debit 497
<b>1095</b> <b>Enserve Corporation Ltd</b>							
<i>annual service</i>	09/10/2022	63802	1	237.28	0.00	237.28	0.00
Authorised: <b>JC271022</b>							
					0.00	237.28	
							Above paid on 27/10/2022 by Online Payment Ref 1095
<b>1096</b> <b>Brontel Ltd</b>							
<i>Service Charges</i>	30/09/2022	41013	1	226.80	0.00	226.80	0.00
Authorised: <b>PG111022</b>							
					0.00	226.80	
							Above paid on 19/10/2022 by Online Payment Ref 1096

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1113 Amazon</b>							
<i>LED Floodlight</i> Authorised: <b>JC271022</b>	13/10/2022	1034940485-2022-21	1	103.96	0.00	103.96	0.00
<i>Notebook</i> Authorised: <b>JC271022</b>	12/10/2022	163240331-2022-10276	1	15.95	0.00	15.95	0.00
<i>Banqueting roll</i> Authorised: <b>PG191022</b>	12/10/2022	174537381-2022-27589	1	82.99	0.00	82.99	0.00
					<b>0.00</b>	<b>202.90</b>	
Above paid on 19/10/2022 by Online Payment Ref 1113							
<b>1172 Cllr Michael Westerman</b>							
<i>Expenses</i> Authorised: <b>JC131022</b>	13/10/2022	131022	1	44.35	0.00	44.35	0.00
					<b>0.00</b>	<b>44.35</b>	
Above paid on 27/10/2022 by Online Payment Ref 1172							
<b>1183 Cllr John Kirby</b>							
<i>Expenses</i> Authorised: <b>JC071022</b>	01/10/2022	11022	1	44.20	0.00	44.20	0.00
					<b>0.00</b>	<b>44.20</b>	
Above paid on 19/10/2022 by Online Payment Ref 1183							
<b>1184 National Association of Local Councils</b>							
<i>NALC Membership</i> Authorised: <b>PG191022</b>	12/10/2022	4828579959	1	51.71	0.00	51.71	0.00
					<b>0.00</b>	<b>51.71</b>	
Above paid on 19/10/2022 by Online Payment Ref 1184							
<b>1201 Lund Park Community Group</b>							
<i>General Grant</i> Authorised: <b>025/2022 (FA)</b>	11/10/2022	111022	1	1,164.00	0.00	1,164.00	0.00
<i>General Grant</i> Authorised: <b>025/2022 (FA)</b>	11/10/2022	111022/2	1	3,550.00	0.00	3,550.00	0.00
					<b>0.00</b>	<b>4,714.00</b>	
Above paid on 27/10/2022 by Online Payment Ref 1201							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1205</b>	<b>PTSG Electrical Services LTD</b>						
<i>Inspection of lighting equipme</i>	25/02/2022	INVSTO191179	1	242.40	0.00	242.40	0.00
Authorised: <b>JC271022</b>							
					<b>0.00</b>	<b>242.40</b>	
Above paid on 27/10/2022 by Online Payment Ref 1205							
<b>1208</b>	<b>Assured Waste Removal Ltd</b>						
<i>Asbestos collection</i>	28/09/2022	280922	1	220.00	0.00	220.00	0.00
Authorised: <b>PG300922</b>							
					<b>0.00</b>	<b>220.00</b>	
Above paid on 05/10/2022 by Online Payment Ref 1208							
<b>1221</b>	<b>City Travel Yorkshire Ltd</b>						
<i>Coach hire for Yorkshire Day</i>	01/08/2022	73	1	600.00	0.00	600.00	0.00
Authorised: <b>PG300922</b>							
					<b>0.00</b>	<b>600.00</b>	
Above paid on 05/10/2022 by Online Payment Ref 1221							
<b>1222</b>	<b>Blaze Fireworks</b>						
<i>deposit for christmas firework</i>	02/10/2022	164	1	330.00	0.00	330.00	0.00
Authorised: <b>PG031022</b>							
					<b>0.00</b>	<b>330.00</b>	
Above paid on 05/10/2022 by Online Payment Ref 1222							
<b>1223</b>	<b>ENGIE power Ltd</b>						
<i>Electric bill for September</i>	11/10/2022	2-02724182	1	492.83	0.00	492.83	0.00
Authorised: <b>PG191022</b>							
					<b>0.00</b>	<b>492.83</b>	
Above paid on 25/10/2022 by Direct Debit 510/2							
<b>1224</b>	<b>Keighley Lion's Club</b>						
<i>General Grant</i>	13/10/2022	131022	1	780.00	0.00	780.00	0.00
Authorised: <b>013/2022 (FA)</b>							
					<b>0.00</b>	<b>780.00</b>	
Above paid on 27/10/2022 by Online Payment Ref 1224							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**1225 Gastech Plumbing and Heating Services**

<i>Repair taps and toilet</i>	17/10/2022	INV -0074	1	365.00	0.00	365.00	0.00
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Authorised: **JC271022**

<b>0.00</b>	<b>365.00</b>
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Above paid on 27/10/2022 by Online Payment Ref 1225

<b>Total Purchase Ledger Payments for Month 7</b>	<b>0.00</b>	<b>48,515.78</b>
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