

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>October salaries</i> Authorised: PG281022	21/10/2022	7099291400A	1	22,106.42	0.00	22,106.42	0.00
<i>November Salaries</i> Authorised: PG231122	21/11/2022	7099292253A	1	33,491.27	0.00	33,491.27	0.00
					0.00	55,597.69	
Above paid on 23/11/2022 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>3CX License</i> Authorised: PG011122	28/10/2022	15896	1	348.00	0.00	348.00	0.00
<i>Oct Montly charges - Telephone</i> Authorised: JC141122	09/11/2022	15932	1	65.11	0.00	65.11	0.00
<i>Install printer</i> Authorised: JC221122	22/11/2022	16037	1	216.00	0.00	216.00	0.00
					0.00	629.11	
Above paid on 23/11/2022 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>GDPR training</i> Authorised: JC221122	21/11/2022	818-2223	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 23/11/2022 by Online Payment Ref 1004							
1005 Copychoice Ltd							
<i>Printer copier</i> Authorised: PG081122	02/11/2022	INV-32120	1	1,680.00	0.00	1,680.00	0.00
<i>Printing Costs</i> Authorised: PG081122	03/11/2022	INV-32122	1	191.95	0.00	191.95	0.00
					0.00	1,871.95	
Above paid on 09/11/2022 by Online Payment Ref 1005							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Multiple skip hire</i> Authorised: PG081122	31/10/2022	INV-6442	1	1,116.00	0.00	1,116.00	0.00
					0.00	1,116.00	
Above paid on 09/11/2022 by Online Payment Ref 1007							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1008	Cobley & Cockshott Ltd						
3 key cut Authorised: PG081122	31/10/2022	14903	1	12.60	0.00	12.60	0.00
Barrel bolt Authorised: PG081122	01/11/2022	14945	1	9.11	0.00	9.11	0.00
					0.00	21.71	
Above paid on 09/11/2022 by Online Payment Ref 1008							
1009	Business Stream						
Granby Drive Allotments Authorised: PG011122	21/10/2022	1452128	1	73.71	0.00	73.71	0.00
					0.00	73.71	
Above paid on 07/11/2022 by Direct Debit 520							
1009	Business Stream						
Purchase Ledger DDR Payment	11/11/2022	ON ACC 103	1	0.00	0.00	69.09	-69.09
					0.00	69.09	
Above paid on 11/11/2022 by Direct Debit 527							
1009	Business Stream						
Purchase Ledger DDR Payment	18/11/2022	ON ACC 105	1	0.00	0.00	98.37	-98.37
					0.00	98.37	
Above paid on 18/11/2022 by Direct Debit 534							
1009	Business Stream						
East Morton Water Authorised: JC141122	28/10/2022	1459095	1	69.09	0.00	69.09	0.00
Aireworth Road Allotments Authorised: PG221122	11/11/2022	1483564	1	107.61	0.00	107.61	0.00
Purchase Ledger DDR Payment	11/11/2022	ON ACC 103	1	-69.09	0.00	-69.09	0.00
					0.00	107.61	
Above paid on 25/11/2022 by Direct Debit 541							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	29/11/2022	ON ACC 108	1	0.00	0.00	12.08	-12.08
					0.00	12.08	
Above paid on 29/11/2022 by Direct Debit 545							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Town Hall Square</i>	24/10/2022	7265	1	633.60	0.00	633.60	0.00
Authorised: PG011122							
<i>Grounds maintenance -October 2</i>	21/11/2022	7327	1	9,736.80	0.00	9,736.80	0.00
Authorised: PG221122							
					0.00	10,370.40	
Above paid on 23/11/2022 by Online Payment Ref 1014							
1016 Ask The Office Equipment Specialists Ltd							
<i>Stationary</i>	10/11/2022	91558	1	47.69	0.00	47.69	0.00
Authorised: JC141122							
					0.00	47.69	
Above paid on 16/11/2022 by Online Payment Ref 1016							
1017 The Flower Shop							
<i>Flower arrangements</i>	19/11/2022	191122	1	770.00	0.00	770.00	0.00
Authorised: JC221122							
					0.00	770.00	
Above paid on 23/11/2022 by Online Payment Ref 1017							
1017 The Flower Shop							
<i>November Salaries</i>	21/11/2022	7099292253A	1	33,491.27	0.00	33,491.27	0.00
Authorised: PG231122							
<i>REVERSAL</i>	21/11/2022	7099292253A-CRN	1	-33,491.27	0.00	-33,491.27	0.00
Authorised: PG231122							
					0.00	0.00	
No payment due as Credit Notes have been applied							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1030 Plan Communications Ltd (Plan.com)							
<i>Purchase Ledger DDR Payment</i>	15/11/2022	ON ACC 104	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/11/2022 by Direct Debit 531							
1033 Total Gas & Power Ltd (Gas)							
<i>Civic centre gas</i>	03/11/2022	281319175/22	1	454.94	0.00	454.94	0.00
Authorised: PG081122					0.00	454.94	
Above paid on 21/11/2022 by Direct Debit 537							
1039 Scott Janitorial Supplies Ltd							
<i>Floor cleaner</i>	14/07/2022	403448	1	13.68	0.00	13.68	0.00
Authorised: JC221122							
<i>Cleaning supplies</i>	18/11/2022	INVKEI-08637	1	180.70	0.00	180.70	0.00
Authorised: PG221122							
<i>Dishwasher tablets</i>	22/11/2022	INVKEI-08759	1	119.94	0.00	119.94	0.00
Authorised: PG231122					0.00	314.32	
Above paid on 23/11/2022 by Online Payment Ref 1039							
1039 Scott Janitorial Supplies Ltd							
<i>P/Ledger Electronic Payment</i>	23/11/2022	ON ACC 107	1	0.00	0.00	-314.32	314.32
<i>P/Ledger Electronic Payment</i>	23/11/2022	ON ACC 107	1	314.32	0.00	314.32	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1051 Bradford Council - Sundry Income							
<i>Bin Installation - Bingley St</i>	03/11/2022	73901668812	1	432.00	0.00	432.00	0.00
Authorised: PG081122							
<i>Bin and installation</i>	27/10/2022	75141191487	1	432.00	0.00	432.00	0.00
Authorised: PG011122					0.00	864.00	
Above paid on 02/11/2022 by Online Payment Ref 1051							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	30/11/2022	ON ACC 109	1	0.00	0.00	102.50	-102.50
					0.00	102.50	
							Above paid on 30/11/2022 by Direct Debit 546
1055 ABV Wholesale							
<i>Purchase Ledger DDR Payment</i>	30/11/2022	ON ACC 110	1	0.00	0.00	321.79	-321.79
					0.00	321.79	
							Above paid on 30/11/2022 by Direct Debit 546/2
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/11/2022	ON ACC 101	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
							Above paid on 10/11/2022 by Direct Debit 526
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/11/2022	ON ACC 102	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 10/11/2022 by Direct Debit 526/2
1069 Barrett's Kitchen Catering							
<i>Pie & peas - recharge</i>	12/10/2022	12	1	87.00	0.00	87.00	0.00
Authorised: JC161122							
<i>Remembrance Sunday Catering</i>	13/11/2022	13	1	780.00	0.00	780.00	0.00
Authorised: JC161122							
					0.00	867.00	
							Above paid on 16/11/2022 by Online Payment Ref 1069
1072 Bradford Concert Band							
<i>Yorkshire Day</i>	17/08/2022	170822	1	100.00	0.00	100.00	0.00
Authorised: PG011122							
					0.00	100.00	
							Above paid on 02/11/2022 by Online Payment Ref 1072

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1075 Sarah Kissack [STAFF]							
<i>Travel expenses</i>	08/11/2022	81122	1	13.65	0.00	13.65	0.00
Authorised: JC081122							
					0.00	13.65	
Above paid on 09/11/2022 by Online Payment Ref 1075							
1084 Grough Ltd							
<i>Community Award Photography</i>	22/11/2022	221106	1	432.25	0.00	432.25	0.00
Authorised: PG231122							
					0.00	432.25	
Above paid on 23/11/2022 by Online Payment Ref 1084							
1103 Joe Cooney [STAFF]							
<i>Expenses</i>	04/11/2022	41122	1	160.80	0.00	160.80	0.00
Authorised: PG081122							
					0.00	160.80	
Above paid on 09/11/2022 by Online Payment Ref 1103							
1107 Longhorns of Hebden							
<i>Salt delivery</i>	31/10/2022	24958	1	1,614.30	0.00	1,614.30	0.00
Authorised: JC081122							
					0.00	1,614.30	
Above paid on 09/11/2022 by Online Payment Ref 1107							
1107 Longhorns of Hebden							
<i>P/Ledger Electronic Payment</i>	09/11/2022	ON ACC 100	1	0.00	0.00	-1,614.30	1,614.30
<i>P/Ledger Electronic Payment</i>	09/11/2022	ON ACC 100	1	1,614.30	0.00	1,614.30	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1108 Net Wise UK							
<i>Cloud Server</i>	18/10/2022	2648	1	1,704.00	0.00	1,704.00	0.00
Authorised: JC221122							
					0.00	1,704.00	
Above paid on 23/11/2022 by Online Payment Ref 1108							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Office furniture - welfare</i> Authorised: PG011121	26/10/2022	112749341-2022-14661	1	136.82	0.00	136.82	0.00
<i>Pillow cases</i> Authorised: JC081122	08/11/2022	131322611-2022-16551	1	8.98	0.00	8.98	0.00
<i>dish cloths and kitchen towels</i> Authorised: JC221122	16/11/2022	1313484745-2022-68	1	37.41	0.00	37.41	0.00
<i>Two pillows</i> Authorised: PG081122	07/11/2022	134695981-2022-87952	1	6.95	0.00	6.95	0.00
<i>Black cable ties</i> Authorised: PG221122	16/11/2022	151739321-2022-31682	1	20.45	0.00	20.45	0.00
<i>Stainless Steel Scouer</i> Authorised: JC221122	15/11/2022	164298071-2022-18121	1	12.69	0.00	12.69	0.00
<i>100 x Coat hangers</i> Authorised: JC141122	11/11/2022	169879971-2022-89556	1	84.95	0.00	84.95	0.00
<i>Blanket</i> Authorised: PG091122	08/11/2022	1773690065-2022-1327	1	16.89	0.00	16.89	0.00
<i>Oven Gloves</i> Authorised: PG221122	15/11/2022	783155535-2022-237	1	33.40	0.00	33.40	0.00
<i>Paper plates</i> Authorised: JC141122	11/11/2022	803647805-2022-91490	1	18.89	0.00	18.89	0.00
<i>Microwave</i> Authorised: JC141122	10/11/2022	GB273A4CMAEUI	1	82.99	0.00	82.99	0.00
<i>Toaster</i> Authorised: JC141122	10/11/2022	GB273CZDCAEUI	1	23.88	0.00	23.88	0.00
<i>Duo Spot cleaner</i> Authorised: PG221122	15/11/2022	GB278BSCUAEUI	1	103.99	0.00	103.99	0.00
					0.00	588.29	

Above paid on 23/11/2022 by Online Payment Ref 1113

1115 City of York Pipe Band							
<i>Remembrance Day parade</i> Authorised: JC161122	13/11/2022	13112022KEIG	1	800.00	0.00	800.00	0.00
					0.00	800.00	

Above paid on 16/11/2022 by Online Payment Ref 1115

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1117 Edge IT Systems Ltd							
<i>Facilities Module</i>	31/08/2022	36251	1	1,244.40	0.00	1,244.40	0.00
Authorised: PG081122							
					0.00	1,244.40	
Above paid on 09/11/2022 by Online Payment Ref 1117							
1178 Urban Lighting Solutions Ltd							
<i>Festive Light Display THS</i>	23/06/2022	22001	1	12,033.00	0.00	12,033.00	0.00
Authorised: JC270622							
					0.00	12,033.00	
Above paid on 16/11/2022 by Online Payment Ref 1178							
1185 Sync Electrical Building Services Ltd							
<i>Lone worker system subscriptio</i>	07/12/2021	971	1	751.73	0.00	751.73	0.00
Authorised: PG081122							
					0.00	751.73	
Above paid on 09/11/2022 by Online Payment Ref 1185							
1202 J Shaw							
<i>P/Ledger Electronic Payment</i>	24/08/2022	ON ACC 87	1	120.00	0.00	120.00	0.00
<i>Purchase Ledger BACS Payment</i>	07/11/2022	ON ACC 99	1	0.00	0.00	-120.00	120.00
<i>Purchase Ledger BACS Payment</i>	07/11/2022	ON ACC 99	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 09/11/2022 by Online Payment Ref 1202							
1208 Assured Waste Removal Ltd							
<i>Asbestos sheet removal</i>	01/11/2022	INV-113	1	300.00	0.00	300.00	0.00
Authorised: PG081122							
					0.00	300.00	
Above paid on 09/11/2022 by Online Payment Ref 1208							
1222 Blaze Fireworks							
<i>Fireworks display</i>	14/11/2022	169	1	990.00	0.00	990.00	0.00
Authorised: JC161122							
					0.00	990.00	
Above paid on 16/11/2022 by Online Payment Ref 1222							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1223 ENGIE power Ltd							
<i>Purchase Ledger DDR Payment</i>	18/11/2022	ON ACC 106	1	0.00	0.00	1,296.12	-1,296.12
					0.00	1,296.12	
Above paid on 18/11/2022 by Direct Debit 534/2							
1225 Gastech Plumbing and Heating Services							
<i>Replace 3 taps</i>	11/11/2022	INV-0076	1	315.00	0.00	315.00	0.00
Authorised: JC161122							
					0.00	315.00	
Above paid on 16/11/2022 by Online Payment Ref 1225							
1227 The Trilogies							
<i>Christmas light switch on</i>	06/10/2022	611	1	3,500.00	0.00	3,500.00	0.00
Authorised: PG011122							
					0.00	3,500.00	
Above paid on 02/11/2022 by Online Payment Ref 1227							
1228 Friends of Victoria Primary School							
<i>Telephone box removal</i>	25/10/2022	20220001	1	980.00	0.00	980.00	0.00
Authorised: PG081122							
					0.00	980.00	
Above paid on 09/11/2022 by Online Payment Ref 1228							
1229 LG Gardening Service							
<i>Bench installation</i>	01/11/2022	11122	1	120.00	0.00	120.00	0.00
Authorised: PG081122							
					0.00	120.00	
Above paid on 09/11/2022 by Online Payment Ref 1229							
1230 People Safe (Skyguard Ltd)							
<i>Lone Worker system subscription</i>	01/12/2020	INV106479	1	187.20	0.00	187.20	0.00
Authorised: PG081122							
<i>Lone worker system subscriptio</i>	07/12/2021	INV127047	1	187.20	0.00	187.20	0.00
Authorised: PG081122							
					0.00	374.40	
Above paid on 09/11/2022 by Online Payment Ref 1230							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1232 Adexa Direct							
<i>Bain Marie - Catering Equipment</i> Authorised: PG071122	07/11/2022	725767	1	1,165.32	0.00	1,165.32	0.00
<i>1 x Electric Convec Oven</i> Authorised: JC141122	08/11/2022	726824	1	398.52	0.00	398.52	0.00
					0.00	1,563.84	
Above paid on 16/11/2022 by Online Payment Ref 1232							
1233 Glasdon UK Ltd							
<i>Bench and anchors</i> Authorised: JC081122	07/11/2022	SI850409	1	807.45	0.00	807.45	0.00
					0.00	807.45	
Above paid on 09/11/2022 by Online Payment Ref 1233							
1235 People First Keighley & Craven							
<i>General Grant</i> Authorised: 037/2022 (FA)	10/11/2022	101122	1	2,596.00	0.00	2,596.00	0.00
					0.00	2,596.00	
Above paid on 16/11/2022 by Online Payment Ref 1235							
1236 Men of Worth							
<i>General Grant</i> Authorised: 037/2022 (FA)	10/11/2022	101122	1	2,939.00	0.00	2,939.00	0.00
					0.00	2,939.00	
Above paid on 16/11/2022 by Online Payment Ref 1236							
1237 Cloudy Group Ltd							
<i>Decisions software subcription</i> Authorised: JC161122	15/11/2022	INV-2853	1	2,250.00	0.00	2,250.00	0.00
<i>Decisions setup and training</i> Authorised: JC161122	09/11/2022	INV-D-01261	1	1,014.00	0.00	1,014.00	0.00
					0.00	3,264.00	
Above paid on 16/11/2022 by Online Payment Ref 1237							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1238	ADSM Entertainments Ltd						
<i>Compare for christmas lights s</i> Authorised: JC161122	14/11/2022	KTC2201	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 16/11/2022 by Online Payment Ref 1238							
1239	MD Fencing Ltd						
<i>Supply of paliscade fencing</i> Authorised: JC161122	14/11/2022	1250	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 16/11/2022 by Online Payment Ref 1239							
1240	Andrew S Parker - Chartered Accountant						
<i>ACCA supervision meetings</i> Authorised: JC221122	21/11/2022	211122	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 23/11/2022 by Online Payment Ref 1240							
1241	Adam Cricket Club						
<i>Ward Development Grant</i> Authorised: 037/2022 (FA)	21/11/2022	211122	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 23/11/2022 by Online Payment Ref 1241							
Total Purchase Ledger Payments for Month 8						0.00	113,817.59