

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>Salaries Dec 22</i>	16/12/2022	70992928524	1	26,360.79	0.00	26,360.79	0.00
Authorised: JC201222							
					0.00	26,360.79	
Above paid on 21/12/2022 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>Voip charges Dec 22</i>	12/12/2022	16061	1	67.86	0.00	67.86	0.00
Authorised: JC201222							
					0.00	67.86	
Above paid on 21/12/2022 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Local Council Award Scheme Fou</i>	13/12/2022	846-2223	1	80.00	0.00	80.00	0.00
Authorised: JC201222							
					0.00	80.00	
Above paid on 21/12/2022 by Online Payment Ref 1004							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skips for Arncliffe & Litton R</i>	30/11/2022	INV-6482	1	744.00	0.00	744.00	0.00
Authorised: JC201222							
					0.00	744.00	
Above paid on 21/12/2022 by Online Payment Ref 1007							
1008 Cobley & Cockshott Ltd							
<i>Key cut</i>	30/11/2022	14976	1	42.00	0.00	42.00	0.00
Authorised: PG091222							
<i>padlock</i>	30/11/2022	14977	1	36.14	0.00	36.14	0.00
Authorised: PG091222							
					0.00	78.14	
Above paid on 13/12/2022 by Online Payment Ref 1008							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	01/12/2022	ON ACC 113	1	0.00	0.00	249.54	-249.54
					0.00	249.54	
Above paid on 01/12/2022 by Direct Debit 547							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	16/12/2022	ON ACC 119	1	0.00	0.00	32.74	-32.74
					0.00	32.74	
Above paid on 16/12/2022 by Direct Debit 562							
1009 Business Stream							
<i>Arncliffe Rd water bill</i>	06/12/2022	1510786	1	1,860.99	0.00	1,860.99	0.00
Authorised: JC201222					0.00	1,860.99	
Above paid on 20/12/2022 by Direct Debit 566							
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	07/12/2022	ON ACC 114	1	0.00	0.00	66.71	-66.71
					0.00	66.71	
Above paid on 07/12/2022 by Direct Debit 553							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Grounds maintenance Nov 22</i>	12/12/2022	7383	1	686.40	0.00	686.40	0.00
Authorised: JC201222							
<i>taking down hanging baskets</i>	12/12/2022	7387	1	254.40	0.00	254.40	0.00
Authorised: JC201222							
<i>Clearing removed christmas lig</i>	12/12/2022	7397	1	52.80	0.00	52.80	0.00
Authorised: JC201222							
<i>Replace plants - Town hall squ</i>	12/12/2022	7398	1	36.00	0.00	36.00	0.00
Authorised: JC201222							
<i>Refill grit bins & grit storag</i>	12/12/2022	7406	1	2,988.00	0.00	2,988.00	0.00
Authorised: JC201222							
					0.00	4,017.60	
Above paid on 21/12/2022 by Online Payment Ref 1014							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1016 Ask The Office Equipment Specialists Ltd							
<i>Envelopes and laser paper</i> Authorised: PG091222	23/11/2022	91985	1	84.54	0.00	84.54	0.00
<i>Stationary Order</i> Authorised: PG121222	09/12/2022	92500	1	44.65	0.00	44.65	0.00
					0.00	129.19	
Above paid on 13/12/2022 by Online Payment Ref 1016							
1027 Imprint (Keighley) - Printers & Statione							
<i>Rem. Sunday & Comm. Award book</i> Authorised: JC20122	30/11/2022	272860	1	515.80	0.00	515.80	0.00
					0.00	515.80	
Above paid on 21/12/2022 by Online Payment Ref 1027							
1030 Plan Communications Ltd (Plan.com)							
<i>Purchase Ledger DDR Payment</i>	15/12/2022	ON ACC 117	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/12/2022 by Direct Debit 561							
1033 Total Gas & Power Ltd (Gas)							
<i>November 22</i> Authorised: PG121222	03/12/2022	284280078/22	1	616.00	0.00	616.00	0.00
					0.00	616.00	
Above paid on 21/12/2022 by Direct Debit 567/2							
1039 Scott Janitorial Supplies Ltd							
<i>VI Aircare refill</i> Authorised: PG121222	24/11/2022	INVKEI-08889	1	3.54	0.00	3.54	0.00
					0.00	3.54	
Above paid on 13/12/2022 by Online Payment Ref 1039							
1045 Paytek Administration Services Ltd							
<i>Purchase Ledger DDR Payment</i>	15/12/2022	ON ACC 118	1	0.00	0.00	61.16	-61.16
					0.00	61.16	
Above paid on 15/12/2022 by Direct Debit 561/2							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1049	Richard Speak & Co Ltd						
<i>PPE</i>	25/11/2022	34127	1	59.20	0.00	59.20	0.00
Authorised: PG091222							
					0.00	59.20	
Above paid on 13/12/2022 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
<i>Arncliffe Rd Bin</i>	05/12/2022	75141192742	1	432.00	0.00	432.00	0.00
Authorised: PG121222							
<i>Light Switch on cones</i>	06/12/2022	75141193042	1	25.00	0.00	25.00	0.00
Authorised: PG121222							
<i>Bin installation - Dedum Road</i>	08/12/2022	75141193294	1	348.00	0.00	348.00	0.00
Authorised: PG121222							
					0.00	805.00	
Above paid on 13/12/2022 by Online Payment Ref 1051							
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	30/12/2022	ON ACC 121	1	0.00	0.00	100.44	-100.44
					0.00	100.44	
Above paid on 30/12/2022 by Direct Debit 576							
1055	ABV Wholesale						
<i>Prosecco</i>	18/11/2022	403448	1	220.90	0.00	220.90	0.00
Authorised: PG221122							
					0.00	220.90	
Above paid on 14/12/2022 by Direct Debit 560							
1055	ABV Wholesale						
<i>Gas</i>	25/11/2022	245269	1	77.40	0.00	77.40	0.00
Authorised: PG091222							
					0.00	77.40	
Above paid on 21/12/2022 by Direct Debit 567							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1057	Keighley Urban Meadows						
<i>Winter Warmer</i>	24/11/2022	241122	1	1,000.00	0.00	1,000.00	0.00
Authorised: 035/2022 (CD)							
					<u>0.00</u>	<u>1,000.00</u>	
Above paid on 21/12/2022 by Online Payment Ref 1057							
1065	Epos Now Ltd						
<i>Purchase Ledger DDR Payment</i>	09/12/2022	ON ACC 115	1	0.00	0.00	46.80	-46.80
					<u>0.00</u>	<u>46.80</u>	
Above paid on 09/12/2022 by Direct Debit 555							
1065	Epos Now Ltd						
<i>Purchase Ledger DDR Payment</i>	09/12/2022	ON ACC 116	1	0.00	0.00	34.80	-34.80
					<u>0.00</u>	<u>34.80</u>	
Above paid on 09/12/2022 by Direct Debit 558							
1069	Barrett's Kitchen Catering						
<i>Community Awards catering</i>	19/11/2022	14	1	1,905.50	0.00	1,905.50	0.00
Authorised: PG091222							
<i>Unique dance buffet</i>	02/12/2022	15	1	250.00	0.00	250.00	0.00
Authorised: JC201222							
<i>Council meeting refreshments</i>	24/11/2022	17	1	170.00	0.00	170.00	0.00
Authorised: PG091222							
					<u>0.00</u>	<u>2,325.50</u>	
Above paid on 13/12/2022 by Online Payment Ref 1069							
1075	Sarah Kissack [STAFF]						
<i>Expenses</i>	01/12/2022	11222	1	5.08	0.00	5.08	0.00
Authorised: PG121222							
					<u>0.00</u>	<u>5.08</u>	
Above paid on 13/12/2022 by Online Payment Ref 1075							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1084 Grough Ltd							
<i>Remembrance Sunday photography</i> Authorised: PG091222	15/11/2022	221104	1	354.25	0.00	354.25	0.00
<i>Christmas light switch on phot</i> Authorised: PG091222	29/11/2022	221108	1	276.25	0.00	276.25	0.00
					0.00	630.50	
Above paid on 13/12/2022 by Online Payment Ref 1084							
1089 PFK Littlejohn LLP							
<i>External Audit fee</i> Authorised: PG121222	30/09/2022	SB20223471	1	5,115.00	0.00	5,115.00	0.00
					0.00	5,115.00	
Above paid on 13/12/2022 by Online Payment Ref 1089							
1093 Sign & Design							
<i>Correx road safety signs</i> Authorised: PG121222	28/11/2022	20832	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 13/12/2022 by Online Payment Ref 1093							
1100 Trade UK (B&Q, Screwfix)							
<i>Fibre Wood Underlayass</i> Authorised: PG060622	18/05/2022	1265330484	1	20.00	0.00	20.00	0.00
<i>Credit Note - Water Heater</i> Authorised: PG060622	19/05/2022	1265445168	1	-127.39	0.00	-127.39	0.00
<i>Workwear CLLD</i> Authorised: PG290622	16/06/2022	1273633342	1	46.00	0.00	46.00	0.00
<i>Cable Ties x 6</i> Authorised: JC270722	25/07/2022	1284673332	1	8.48	0.00	8.48	0.00
<i>Adhesive</i> Authorised: PG031022	29/09/2022	1304076458	1	32.00	0.00	32.00	0.00
<i>Seeds</i> Authorised: PG091222	28/11/2022	1323303804	1	338.50	0.00	338.50	0.00
					0.00	317.59	
Above paid on 13/12/2022 by Online Payment Ref 1100							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Snow shovel</i> Authorised: PG091222	23/11/2022	121101441-2022-29508	1	37.45	0.00	37.45	0.00
<i>Pocket Hand Warmers</i> Authorised: PG121222	07/12/2022	127556641-2022-25921	1	15.95	0.00	15.95	0.00
<i>Christmas Crackers</i> Authorised: PG121222	01/12/2022	170952831-2022-844	1	153.95	0.00	153.95	0.00
<i>Christmas Napkins</i> Authorised: PG121222	01/12/2022	2007531395-2022-3357	1	58.50	0.00	58.50	0.00
<i>Christmas crackers</i> Authorised: JC201222	14/12/2022	837143955-2022-40065	1	42.71	0.00	42.71	0.00
<i>Christmas Crackers</i> Authorised: JC201222	14/12/2022	837143955-2022-40154	1	14.24	0.00	14.24	0.00
					0.00	322.80	
Above paid on 21/12/2022 by Online Payment Ref 1113							
1114 Ma Kelly's Kitchen							
<i>General Grant</i> Authorised: PG121222	02/12/2022	21222	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 13/12/2022 by Online Payment Ref 1114							
1114 Ma Kelly's Kitchen							
<i>P/Ledger Electronic Payment</i>	02/12/2022	ON ACC 111	1	0.00	0.00	1,000.00	-1,000.00
<i>P/Ledger Electronic Payment</i>	02/12/2022	ON ACC 111	1	-1,000.00	0.00	-1,000.00	0.00
<i>P/Ledger Electronic Payment</i>	02/12/2022	ON ACC 112	1	0.00	0.00	1,000.00	-1,000.00
					0.00	1,000.00	
Above paid on 02/12/2022 by Electronic Payment Ref 548							
1114 Ma Kelly's Kitchen							
<i>P/Ledger Electronic Payment</i>	02/12/2022	ON ACC 112	1	-1,000.00	0.00	-1,000.00	0.00
					0.00	-1,000.00	
Above paid on 15/12/2022 by Electronic Payment Ref 561							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1118 National Allotment Society & Leisure Gar							
<i>Local authority membership</i> Authorised: JC20122	12/12/2022	121222	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 21/12/2022 by Online Payment Ref 1118							
1122 Chatsworth Settlement Trustees							
<i>Licence Fee remainder</i> Authorised: PG121222	01/12/2022	2007531395-2022-3357	1	2,196.50	0.00	2,196.50	0.00
					0.00	2,196.50	
Above paid on 13/12/2022 by Online Payment Ref 1122							
1127 The Lion's Den (Shed)							
<i>Ward Development Grant</i> Authorised: 037/2022 (FA)	20/12/2022	201222	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 21/12/2022 by Online Payment Ref 1127							
1186 Allied Medical Solutions							
<i>First Aid for Remembrance Sund</i> Authorised: PG091222	13/12/2022	1062	1	461.76	0.00	461.76	0.00
<i>First Aid for Christmas Light</i> Authorised: PG091222	27/11/2022	1063	1	419.65	0.00	419.65	0.00
					0.00	881.41	
Above paid on 13/12/2022 by Online Payment Ref 1186							
1208 Assured Waste Removal Ltd							
<i>Disposal of asbestos</i> Authorised: PG121222	05/12/2022	INV-078	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/12/2022 by Online Payment Ref 1208							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1220	YSS - Yorkshire Stage and Sound						
<i>Keighley light switch on balan</i> Authorised: PG091222	29/11/2022	INV-0074	1	1,422.00	0.00	1,422.00	0.00
					0.00	1,422.00	
Above paid on 13/12/2022 by Online Payment Ref 1220							
1223	ENGIE power Ltd						
<i>Purchase Ledger DDR Payment</i>	21/12/2022	ON ACC 120	1	0.00	0.00	1,277.54	-1,277.54
					0.00	1,277.54	
Above paid on 21/12/2022 by Direct Debit 567/3							
1226	Account Ant Ltd						
<i>Q1 - 2 Internal audit work</i> Authorised: JC201222	17/12/2022	INV-0353	1	615.00	0.00	615.00	0.00
					0.00	615.00	
Above paid on 21/12/2022 by Online Payment Ref 1226							
1229	LG Gardening Service						
<i>Ground maintenance Guardhouse</i> Authorised: JC201222	16/12/2022	161222	1	120.00	0.00	120.00	0.00
<i>Bench Installation</i> Authorised: PG121222	28/11/2022	281122	1	185.00	0.00	185.00	0.00
					0.00	305.00	
Above paid on 13/12/2022 by Online Payment Ref 1229							
1234	Hirst Window Cleaners						
<i>Window Cleaning</i> Authorised: PG121222	07/12/2022	477166	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 13/12/2022 by Online Payment Ref 1234							
1240	Andrew S Parker - Chartered Accountant						
<i>ACCA Supervision for P Clarke</i> Authorised: JC201222	19/12/2022	191222	1	546.00	0.00	546.00	0.00
					0.00	546.00	
Above paid on 21/12/2022 by Online Payment Ref 1240							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1242 Marigold Addams							
<i>Christmas Light Switch On perf</i>	27/11/2022	271122	1	250.00	0.00	250.00	0.00
Authorised: PG121222							
					0.00	250.00	
Above paid on 13/12/2022 by Online Payment Ref 1242							
1243 Reserve forces & Cadets Ass. For Yorks.							
<i>Hire of Drill Hall</i>	07/12/2022	3848	1	40.00	0.00	40.00	0.00
Authorised: PG121222							
					0.00	40.00	
Above paid on 13/12/2022 by Online Payment Ref 1243							
1244 Controlled Space Ltd							
<i>Christmas light switch on secu</i>	01/12/2022	INV-9304	1	1,125.78	0.00	1,125.78	0.00
Authorised: PG121222							
					0.00	1,125.78	
Above paid on 13/12/2022 by Online Payment Ref 1244							
1245 Events Entertainment Hire Ltd							
<i>Disco with games</i>	04/12/2022	41222	1	200.00	0.00	200.00	0.00
Authorised: JC201222							
					0.00	200.00	
Above paid on 21/12/2022 by Online Payment Ref 1245							
1246 Latifah Academy							
<i>Winter Warmer</i>	24/11/2022	241122	1	500.00	0.00	500.00	0.00
Authorised: 035/2022 (CD)							
					0.00	500.00	
Above paid on 21/12/2022 by Online Payment Ref 1246							
1247 PS Research Ltd							
<i>Consultancy on Town Plan</i>	23/11/2022	PI1964	1	1,200.00	0.00	1,200.00	0.00
Authorised: JC201222							
					0.00	1,200.00	
Above paid on 21/12/2022 by Online Payment Ref 1247							
Total Purchase Ledger Payments for Month 9						0.00	59,632.10