

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>April 2023 monthly salaries</i> Authorised: <b>JC270423</b>	24/04/2023	70992985576	1	24,909.15	0.00	24,909.15	0.00
					<b>0.00</b>	<b>24,909.15</b>	
Above paid on 04/05/2023 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>Monthly Fees</i> Authorised: <b>BM190523</b>	16/05/2023	16737	1	104.80	0.00	104.80	0.00
					<b>0.00</b>	<b>104.80</b>	
Above paid on 19/05/2023 by Online Payment Ref 1002							
<b>1004 Yorkshire Local Councils Associations</b>							
<i>Whole Council training 23rd Ma</i> Authorised: <b>PG020523</b>	02/05/2023	INV-0609	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	
Above paid on 04/05/2023 by Online Payment Ref 1004							
<b>1006 Aspen Security Ltd (Phoenix Security)</b>							
<i>Installation 2 x Paxlocks and</i> Authorised: <b>BM040523</b>	02/05/2023	1604	1	1,920.00	0.00	1,920.00	0.00
<i>Upgrade of 6 cameras</i> Authorised: <b>BM040523</b>	02/05/2023	1605	1	1,064.40	0.00	1,064.40	0.00
					<b>0.00</b>	<b>2,984.40</b>	
Above paid on 11/05/2023 by Online Payment Ref 1006							
<b>1007 Allan Burns Ltd (Robinson Bros)</b>							
<i>EXCHG 8 Yard skip Litton Rad 0</i> Authorised: <b>BM110523</b>	30/04/2023	INV-6617	1	372.00	0.00	372.00	0.00
					<b>0.00</b>	<b>372.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1007							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	18/05/2023	ON ACC 145	1	0.00	0.00	89.61	-89.61
					<b>0.00</b>	<b>89.61</b>	
				Above paid on 18/05/2023 by Direct Debit 715			
<b>1012 Pitney Bowes Ltd</b>							
<i>Ink for franking machine</i> Authorised: <b>JC060922</b>	02/09/2022	107161998	1	551.58	0.00	551.58	0.00
					<b>0.00</b>	<b>551.58</b>	
				Above paid on 11/05/2023 by Online Payment Ref 1012			
<b>1015 Craven College</b>							
<i>First Aid training Emma Greenw</i> Authorised: <b>JC180523</b>	10/05/2023	SI50539	1	85.00	0.00	85.00	0.00
					<b>0.00</b>	<b>85.00</b>	
				Above paid on 19/05/2023 by Online Payment Ref 1015			
<b>1021 Bradford Council - Trade Waste</b>							
<i>Trade waste collecion 01/04/23</i> Authorised: <b>BM020523</b>	27/04/2023	API25329	1	1,324.96	0.00	1,324.96	0.00
					<b>0.00</b>	<b>1,324.96</b>	
				Above paid on 04/05/2023 by Online Payment Ref 1021			
<b>1026 Rialtas Business Solutions Ltd</b>							
<i>Annual support and maintenanc</i> Authorised: <b>JC020523</b>	28/04/2023	SM28270	1	885.39	0.00	885.39	0.00
					<b>0.00</b>	<b>885.39</b>	
				Above paid on 04/05/2023 by Online Payment Ref 1026			
<b>1027 Imprint (Keighley) - Printers &amp; Stationery</b>							
<i>Posters</i> Authorised: <b>JC180523</b>	30/04/2023	273132	1	158.40	0.00	158.40	0.00
					<b>0.00</b>	<b>158.40</b>	
				Above paid on 19/05/2023 by Online Payment Ref 1027			

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
Gas invoice	10/05/2023	299772676/23	1	481.67	0.00	481.67	0.00
Authorised: <b>BM190523</b>							
					<b>0.00</b>	<b>481.67</b>	
Above paid on 30/05/2023 by Direct Debit 727							
<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
From 21/07/22 Costs for Keighl	14/02/2023	70992945211	1	83,117.88	0.00	83,117.88	0.00
Authorised: <b>JC230223</b>							
					<b>0.00</b>	<b>83,117.88</b>	
Above paid on 11/05/2023 by Online Payment Ref 1051							
<b>1054</b>	<b>Vodafone Ltd</b>						
Purchase Ledger DDR Payment	31/05/2023	ON ACC 146	1	0.00	0.00	32.00	-32.00
					<b>0.00</b>	<b>32.00</b>	
Above paid on 31/05/2023 by Direct Debit 728							
<b>1064</b>	<b>Louise Maclachlan (Lulu's)</b>						
Face painting and balloon mode	26/03/2023	2302	1	700.00	0.00	700.00	0.00
Authorised: <b>PG090523</b>							
					<b>0.00</b>	<b>700.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1064							
<b>1065</b>	<b>Epos Now Ltd</b>						
Purchase Ledger DDR Payment	11/01/2023	ON ACC 123	1	-46.80	0.00	-46.80	0.00
Purchase Ledger DDR Payment	09/09/2022	ON ACC 89	1	-46.80	0.00	-46.80	0.00
Purchase Ledger DDR Payment	11/10/2022	ON ACC 93	1	-46.80	0.00	-46.80	0.00
Purchase Ledger DDR Payment	12/10/2022	ON ACC 94	1	-34.80	0.00	-34.80	0.00
Monthly care plan	10/09/2022	T-2492509	1	46.80	0.00	46.80	0.00
Authorised: <b>JC140922</b>							
Support license	10/01/2023	T-3637393	1	46.80	0.00	46.80	0.00
Authorised: <b>JC170123</b>							
Protect Care plan	10/10/2022	T-3637401	1	46.80	0.00	46.80	0.00
Authorised: <b>PG191022</b>							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>EPOS payment premium 11 May -</i> Authorised: <b>BM190523</b>	11/05/2023	T-3639574	1	34.80	0.00	34.80	0.00
<i>Payment Premium</i> Authorised: <b>PG191022</b>	11/10/2022	T-3639578	1	34.80	0.00	34.80	0.00
					<b>0.00</b>	<b>34.80</b>	

Above paid on 12/05/2023 by Direct Debit 709

<b>1065 Epos Now Ltd</b>							
<i>Protect Now Care Plan</i> Authorised: <b>BM190523</b>	10/05/2023	T3637397	1	46.80	0.00	46.80	0.00
					<b>0.00</b>	<b>46.80</b>	

Above paid on 12/05/2023 by Direct Debit 709/2

<b>1069 Barrett's Kitchen Catering</b>							
<i>Buffet 26 people</i> Authorised: <b>JC090523</b>	23/04/2023	21/2	1	143.00	0.00	143.00	0.00
					<b>0.00</b>	<b>143.00</b>	

Above paid on 11/05/2023 by Online Payment Ref 1069

<b>1076 Marshall Waddington (Waddingtons Fun Fai</b>							
<i>Hire of Trampoline and Teacup</i> Authorised: <b>JC180523</b>	02/05/2023	20523	1	700.00	0.00	700.00	0.00
					<b>0.00</b>	<b>700.00</b>	

Above paid on 19/05/2023 by Online Payment Ref 1076

<b>1079 Cotton Care Ltd - (Clean Care Services)</b>							
<i>buffet cloths square &amp; round</i> Authorised: <b>BM260423</b>	15/04/2023	SI-3297	1	247.51	0.00	247.51	0.00
					<b>0.00</b>	<b>247.51</b>	

Above paid on 04/05/2023 by Online Payment Ref 1079

<b>1101 Bolt Academy</b>							
<i>Choir - Coronation</i> Authorised: <b>JC180523</b>	11/05/2023	110523	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	

Above paid on 19/05/2023 by Online Payment Ref 1101

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1103</b> <b>Joe Cooney [STAFF]</b>							
<i>Meta - Facebook charges - via</i> Authorised: <b>PG020523</b>	03/05/2023	30523	1	95.15	0.00	95.15	0.00
					<b>0.00</b>	<b>95.15</b>	
Above paid on 04/05/2023 by Online Payment Ref 1103							
<b>1113</b> <b>Amazon</b>							
<i>Flags &amp; bunting</i> Authorised: <b>PG260423</b>	21/04/2023	1391032735-2023-159	1	14.65	0.00	14.65	0.00
<i>Filing trays</i> Authorised: <b>PG090523</b>	04/05/2023	2023 - 7952	1	11.99	0.00	11.99	0.00
<i>Union Jack flags ( Small)</i> Authorised: <b>PG090523</b>	03/05/2023	2023-36929	1	28.78	0.00	28.78	0.00
<i>England flags &amp; bunting</i> Authorised: <b>PG260423</b>	21/04/2023	413460265-2023-21567	1	22.71	0.00	22.71	0.00
<i>Ring Binders - pack of 10</i> Authorised: <b>PG020523</b>	27/04/2023	GB3V749ABEI	1	24.48	0.00	24.48	0.00
<i>Ring binders x 40</i> Authorised: <b>PG020523</b>	28/04/2023	GB3VAABABEI	1	97.91	0.00	97.91	0.00
<i>Q-Connect Quick Tabs</i> Authorised: <b>PG090523</b>	04/05/2023	GB3W111ABEI	1	22.89	0.00	22.89	0.00
					<b>0.00</b>	<b>223.41</b>	
Above paid on 11/05/2023 by Online Payment Ref 1113							
<b>1138</b> <b>MA Roberts Window Cleaning Ltd</b>							
<i>Window cleaning - civic centre</i> Authorised: <b>BM020523</b>	06/04/2023	4335	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 04/05/2023 by Online Payment Ref 1138							
<b>1166</b> <b>Same Difference Arts</b>							
<i>St Georges Dy Stilt Walkers</i> Authorised: <b>PG090523</b>	26/04/2023	INV-0319	1	674.40	0.00	674.40	0.00
					<b>0.00</b>	<b>674.40</b>	
Above paid on 11/05/2023 by Online Payment Ref 1166							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1168 Safeguarding Through Communities CIC</b>							
<i>Summer Eid Festival event 2023</i>	28/04/2023	280423	1	7,000.00	0.00	7,000.00	0.00
Authorised: <b>PG020523</b>							
					<b>0.00</b>	<b>7,000.00</b>	
Above paid on 04/05/2023 by Online Payment Ref 1168							
<b>1184 National Association of Local Councils</b>							
<i>Empowering young voices</i>	16/05/2023	6683931369	1	52.04	0.00	52.04	0.00
Authorised: <b>PG190523</b>							
					<b>0.00</b>	<b>52.04</b>	
Above paid on 19/05/2023 by Online Payment Ref 1184							
<b>1185 Sync Electrical Building Services Ltd</b>							
<i>Replaced exterior LED Colour ch</i>	27/04/2023	1042	1	108.00	0.00	108.00	0.00
Authorised: <b>BM190523</b>							
					<b>0.00</b>	<b>108.00</b>	
Above paid on 19/05/2023 by Online Payment Ref 1185							
<b>1186 Allied Medical Solutions</b>							
<i>Medics Kings Coronation</i>	06/05/2023	1095	1	581.76	0.00	581.76	0.00
Authorised: <b>PG190523</b>							
					<b>0.00</b>	<b>581.76</b>	
Above paid on 19/05/2023 by Online Payment Ref 1186							
<b>1208 Assured Waste Removal Ltd</b>							
<i>Asbestos removal Fell Lane/Arn</i>	09/05/2023	INV-0129	1	250.00	0.00	250.00	0.00
Authorised: <b>BM110523</b>							
					<b>0.00</b>	<b>250.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1208							
<b>1223 ENGIE power Ltd</b>							
<i>Electricity supply 01/04/23- 3</i>	11/05/2023	2-03221424	1	1,782.01	0.00	1,782.01	0.00
Authorised: <b>PG190523</b>							
					<b>0.00</b>	<b>1,782.01</b>	
Above paid on 26/05/2023 by Direct Debit 723							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1240</b> <b>Andrew S Parker - Chartered Accountant</b>							
<i>Supervision re ACCA</i>	30/04/2023	4518	1	312.00	0.00	312.00	0.00
Authorised: <b>PG090523</b>							
					<b>0.00</b>	<b>312.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1240							
<b>1284</b> <b>Crown Kids Parties</b>							
<i>Facepainting</i>	04/05/2023	001-2023	1	350.00	0.00	350.00	0.00
Authorised: <b>PG090523</b>							
					<b>0.00</b>	<b>350.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1284							
<b>1285</b> <b>Just Imagine Events Ltd</b>							
<i>Character appearance - 60 mins</i>	03/05/2023	1166	1	420.00	0.00	420.00	0.00
Authorised: <b>PG090523</b>							
					<b>0.00</b>	<b>420.00</b>	
Above paid on 11/05/2023 by Online Payment Ref 1285							
<b>1286</b> <b>Blue Sky Events Services Ltd</b>							
<i>Large Screen, Coronation</i>	09/05/2023	SI-1086	1	1,620.00	0.00	1,620.00	0.00
Authorised: <b>JC180523</b>							
					<b>0.00</b>	<b>1,620.00</b>	
Above paid on 19/05/2023 by Online Payment Ref 1286							
<b>Total Purchase Ledger Payments for Month 2</b>						<b>0.00</b>	<b>131,617.72</b>