

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>Monthly salaries - Nov 23</i> Authorised: PG221123	17/11/2023	70993048725	1	27,992.39	0.00	27,992.39	0.00
					0.00	27,992.39	
Above paid on 22/11/2023 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>Councillor Tablet</i> Authorised: BM081123	06/11/2023	17400	1	976.99	0.00	976.99	0.00
<i>Additional I.T Infrastructure</i> Authorised: BM081123	06/11/2023	17401	1	4,076.17	0.00	4,076.17	0.00
<i>Billing 1 month from 01/11/23</i> Authorised: BM201123	10/11/2023	17409	1	74.39	0.00	74.39	0.00
<i>2 x dell monitors</i> Authorised: BM221123	16/11/2023	17415	1	687.34	0.00	687.34	0.00
<i>Fees Oct - Feb 24</i> Authorised: BM221123	17/11/2023	17449	1	123.60	0.00	123.60	0.00
					0.00	5,938.49	
Above paid on 22/11/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Cllr Priestley Training Webina</i> Authorised: PG081123	02/11/2023	INV-1120	1	270.00	0.00	270.00	0.00
<i>Cllr Judson Training Day atten</i> Authorised: PG081123	03/11/2023	INV-1138	1	70.00	0.00	70.00	0.00
<i>Basic Planning Weinair - E Be</i> Authorised: PG201123	15/11/2023	INV-1206	1	25.00	0.00	25.00	0.00
<i>Allotments webinar, 50982 Mat</i> Authorised: PG221123	16/11/2023	INV-1216	1	50.00	0.00	50.00	0.00
					0.00	415.00	
Above paid on 22/11/2023 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Emergency light, wireless conn</i> Authorised: BM011123	30/10/2023	1686	1	405.30	0.00	405.30	0.00
					0.00	405.30	
Above paid on 08/11/2023 by Online Payment Ref 1006							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
1007	Allan Burns Ltd (Robinson Bros)							
<i>Skips for allotments</i>	31/10/2023	INV-6779	1	744.00	0.00	744.00	0.00	
Authorised: BM081123								
					0.00	744.00		
Above paid on 08/11/2023 by Online Payment Ref 1007								
1008	Cobley & Cockshott Ltd							
<i>Combi padlock</i>	31/10/2023	15715	1	42.16	0.00	42.16	0.00	
Authorised: BM011123								
<i>3 x combi padlocks</i>	31/10/2023	15716	1	126.46	0.00	126.46	0.00	
Authorised: BM011123								
					0.00	168.62		
Above paid on 08/11/2023 by Online Payment Ref 1008								
1009	Business Stream							
<i>Purchase Ledger DDR Payment</i>	03/11/2023	ON ACC 179	1	0.00	0.00	102.97	-102.97	
					0.00	102.97		
Above paid on 03/11/2023 by Direct Debit 884								
1009	Business Stream							
<i>Purchase Ledger DDR Payment</i>	10/11/2023	ON ACC 183	1	0.00	0.00	45.67	-45.67	
					0.00	45.67		
Above paid on 10/11/2023 by Direct Debit 891/2								
1009	Business Stream							
<i>Purchase Ledger DDR Payment</i>	21/11/2023	ON ACC 184	1	0.00	0.00	4.29	-4.29	
					0.00	4.29		
Above paid on 21/11/2023 by Direct Debit 902								
1009	Business Stream							
<i>Purchase Ledger DDR Payment</i>	29/11/2023	ON ACC 185	1	0.00	0.00	17.39	-17.39	
					0.00	17.39		
Above paid on 29/11/2023 by Direct Debit 910								

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Grounds Maint Town Hall Square</i> Authorised: BM221123	06/11/2023	7891	1	9,736.80	0.00	9,736.80	0.00
<i>Annual refill - grit bins</i> Authorised: BM221123	12/11/2023	7935	1	3,060.00	0.00	3,060.00	0.00
<i>Various planters in town maint</i> Authorised: BM221123	12/11/2023	7936	1	2,356.56	0.00	2,356.56	0.00
					0.00	15,153.36	
Above paid on 22/11/2023 by Online Payment Ref 1014							
1015 Craven College							
<i>50993 - First aid training Emi</i> Authorised: PG221123	21/11/2023	SI51481	1	230.00	0.00	230.00	0.00
					0.00	230.00	
Above paid on 22/11/2023 by Online Payment Ref 1015							
1016 Ask The Office Equipment Specialists Ltd							
<i>drawers - maple x 3</i> Authorised: BM221123	15/11/2023	101699	1	511.20	0.00	511.20	0.00
					0.00	511.20	
Above paid on 22/11/2023 by Online Payment Ref 1016							
1019 Unique Facilities Ltd							
<i>Intallation carpet tiles</i> Authorised: BM221123	20/10/2023	INV-1970	1	5,398.80	0.00	5,398.80	0.00
					0.00	5,398.80	
Above paid on 22/11/2023 by Online Payment Ref 1019							
1033 Total Gas & Power Ltd (Gas)							
<i>Gas supply 31/08/23 - 30/09/23</i> Authorised: bm231023	03/10/2023	315050708/23	1	127.72	0.00	127.72	0.00
<i>Civic Centre Gas</i> Authorised: BM081123	04/11/2023	31807710/23	1	438.18	0.00	438.18	0.00
<i>Purchase Ledger DDR Payment</i>	20/10/2023	ON ACC 176	1	-127.72	0.00	-127.72	0.00
					0.00	438.18	
Above paid on 21/11/2023 by Direct Debit 902/1							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1039	PPS (Scott Janitorial)						
<i>Cleaning supplies</i>	24/11/2023	INVKEI-32171	1	60.48	0.00	60.48	0.00
Authorised: PG291123							
					0.00	60.48	
Above paid on 29/11/2023 by Online Payment Ref 1039							
1049	Richard Speak & Co Ltd						
<i>Clothing and boots - Matt Qua</i>	31/10/2023	39507	1	84.30	0.00	84.30	0.00
Authorised: PG011123							
<i>Staff PPE</i>	06/11/2023	39602	1	139.07	0.00	139.07	0.00
Authorised: PG081123							
					0.00	223.37	
Above paid on 08/11/2023 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
<i>Tree Survey - Oakworth Sensor</i>	21/11/2023	73901759425	1	360.00	0.00	360.00	0.00
Authorised: PG291123							
					0.00	360.00	
Above paid on 29/11/2023 by Online Payment Ref 1051							
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	29/11/2023	ON ACC 186	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 29/11/2023 by Direct Debit 910/2							
1055	ABV Wholesale						
<i>Purchase Ledger DDR Payment</i>	08/11/2023	ON ACC 180	1	0.00	0.00	218.36	-218.36
					0.00	218.36	
Above paid on 08/11/2023 by Direct Debit 889							
1055	ABV Wholesale						
<i>Bar Stock</i>	03/11/2023	259062	1	218.36	0.00	218.36	0.00
Authorised: BM081123							
<i>Purchase Ledger DDR Payment</i>	08/11/2023	ON ACC 180	1	-218.36	0.00	-218.36	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1061 Dobson & Robinson Ltd (Intersport)							
<i>Community Awards Trophy</i> Authorised: PG081123	06/11/2023	10150	1	53.00	0.00	53.00	0.00
					0.00	53.00	
Above paid on 08/11/2023 by Online Payment Ref 1061							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	15/11/2023	ON ACC 181	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/11/2023 by Direct Debit 890							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/11/2023	ON ACC 182	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 10/11/2023 by Direct Debit 891							
1077 Access Solution Northern Ltd (ASN)							
<i>Main entrance door repairs</i> Authorised: BM221123	17/11/2023	31899	1	136.00	0.00	136.00	0.00
					0.00	136.00	
Above paid on 22/11/2023 by Online Payment Ref 1077							
1084 Grough Ltd							
<i>Photography - Christmas Ligh</i> Authorised: PG291123	28/11/2023	231105	1	371.25	0.00	371.25	0.00
					0.00	371.25	
Above paid on 29/11/2023 by Online Payment Ref 1084							
1093 Sign & Design							
<i>51001 - Christmas Banners 5100</i> Authorised: PG221123	20/11/2023	21410	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 22/11/2023 by Online Payment Ref 1093							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1100 Trade UK (B&Q, Screwfix)							
<i>3M 4 skt basic ext Id whitem s</i> Authorised: BM201123	07/11/2023	1432756508	1	16.50	0.00	16.50	0.00
<i>Dewalt 18v sds Plus Drill</i> Authorised: PG291123	20/11/2023	1437132170	1	224.99	0.00	224.99	0.00
<i>Keyed Chuck 13mm and adapter</i> Authorised: PG291123	20/11/2023	1437132189	1	20.49	0.00	20.49	0.00
<i>Dewalt Drill Bit Set 100 pc</i> Authorised: PG291123	20/11/2023	1437132197	1	24.99	0.00	24.99	0.00
					0.00	286.97	
Above paid on 29/11/2023 by Online Payment Ref 1100							
1103 Joe Cooney [STAFF]							
<i>Mileage - Keighley, Normanton</i> Authorised: PG011123	25/10/2023	251023	1	29.08	0.00	29.08	0.00
					0.00	29.08	
Above paid on 08/11/2023 by Online Payment Ref 1103							
1113 Amazon							
<i>URQAT reflector strips</i> Authorised: PG201123	12/11/2023	1170850725-2023-1423	1	71.12	0.00	71.12	0.00
<i>URAQT reflector strips</i> Authorised: PG201123	12/11/2023	1170850725-2023-1424	1	17.78	0.00	17.78	0.00
<i>Mini Biscuits Pack</i> Authorised: PG081123	08/11/2023	126370202055-2023-22	1	18.99	0.00	18.99	0.00
<i>Retractable badge holders</i> Authorised: PG011123	30/10/2023	1279854645-2023-31	1	37.70	0.00	37.70	0.00
<i>ID card holder - 100</i> Authorised: PG011123	30/10/2023	135997701-2023-10152	1	22.50	0.00	22.50	0.00
<i>Union & St. George Flags</i> Authorised: PG081123	06/11/2023	136078611-2023-11723	1	79.99	0.00	79.99	0.00
<i>Protect your bubble - 3 years</i> Authorised: BM201123	09/11/2023	14HN-P7LQ-3VTL	1	34.28	0.00	34.28	0.00
<i>96 paper bowls</i> Authorised: PG081123	01/11/2023	150723241-2023-27924	1	14.79	0.00	14.79	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Biscuits</i> Authorised: PG081123	07/11/2023	1604875385-2023-3786	1	9.49	0.00	9.49	0.00
<i>480 x UHT Semi skimmed milk</i> Authorised: PG081123	01/11/2023	165009471-2023-72538	1	20.49	0.00	20.49	0.00
<i>White sugar sachets</i> Authorised: PG081123	07/11/2023	165009471-2023-74410	1	5.96	0.00	5.96	0.00
<i>Pen Holder</i> Authorised: PG011123	28/10/2023	166567201-2023-1074	1	7.61	0.00	7.61	0.00
<i>Lightning ghost key chain - r</i> Authorised: PG201123	12/11/2023	1TQ6-VGL9-919G	1	23.95	0.00	23.95	0.00
<i>Eco Friendly Cutlery Sets</i> Authorised: PG081123	03/11/2023	205-2240507-6137957	1	16.63	0.00	16.63	0.00
<i>JOCXZI Lightning ghost key cha</i> Authorised: PG201123	12/11/2023	214002923-2023-1934	1	52.69	0.00	52.69	0.00
<i>Tea Bags</i> Authorised: PG081123	07/11/2023	31WS0FABEI	1	29.48	0.00	29.48	0.00
<i>Tea bags</i> Authorised: PG081123	07/11/2023	31WS79ABEI	1	38.99	0.00	38.99	0.00
<i>Projector ceiling mount</i> Authorised: BM201123	08/11/2023	758694435-2023-2489	1	16.04	0.00	16.04	0.00
<i>Hot Water Ern</i> Authorised: PG081123	02/11/2023	79396135-2023-69747	1	69.99	0.00	69.99	0.00
<i>INMOZATA pull down projector sc</i> Authorised: BM201123	10/11/2023	824816135-2023-52283	1	59.90	0.00	59.90	0.00
<i>Artilli Play4 - smart projecto</i> Authorised: BM201123	08/11/2023	832315655-2023-114	1	371.08	0.00	371.08	0.00
<i>Sugar sticks x 1000</i> Authorised: PG081123	02/11/2023	990919225-2023-31876	1	14.47	0.00	14.47	0.00
<i>2 X Filing trays</i> Authorised: PG011123	29/10/2023	GB31TY47ABEI	1	28.30	0.00	28.30	0.00
<i>Paper cups, recyclable</i> Authorised: PG081123	02/11/2023	GB31V12SABEI	1	14.64	0.00	14.64	0.00
<i>Nescafe sachets x 200</i> Authorised: PG081123	02/11/2023	GB31V69RABEI	1	19.25	0.00	19.25	0.00
<i>Vacum Filter - Karcher</i> Authorised: PG081123	02/11/2023	GB31V911ABEI	1	8.70	0.00	8.70	0.00
<i>Protein bars & Towels - Chris</i> Authorised: PG221123	21/11/2023	GB3218ETABEI	1	31.26	0.00	31.26	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Water - Christmas Lights</i> Authorised: PG221123	21/11/2023	GB3218EXABEI	1	7.25	0.00	7.25	0.00
<i>Shark vacum cleaner</i> Authorised: BM201123	15/11/2023	GB37GGEPSAEUI	1	223.27	0.00	223.27	0.00
					0.00	1,366.59	

Above paid on 22/11/2023 by Online Payment Ref 1113

1117 Edge IT Systems Ltd							
<i>Edge traiing Matt Quayle and E</i> Authorised: PG221123	21/11/2023	37438	1	196.80	0.00	196.80	0.00
					0.00	196.80	

Above paid on 22/11/2023 by Online Payment Ref 1117

1178 Urban Lighting Solutions Ltd							
<i>Christmas lighting display</i> Authorised: BM221123	16/11/2023	22023	1	11,000.00	0.00	11,000.00	0.00
					0.00	11,000.00	

Above paid on 22/11/2023 by Online Payment Ref 1178

1208 Assured Waste Removal Ltd							
<i>Removal Asbestos - Oak Allot</i> Authorised: BM201123	14/11/2023	INV-0219	1	140.00	0.00	140.00	0.00
					0.00	140.00	

Above paid on 22/11/2023 by Online Payment Ref 1208

1215 Barnard and Westwood							
<i>Binding of Queen's Condolence</i> Authorised: PG201123	10/11/2023	37400	1	180.00	0.00	180.00	0.00
					0.00	180.00	

Above paid on 22/11/2023 by Online Payment Ref 1215

1222 Blaze Fireworks							
<i>65% balance Christmas Lights</i> Authorised: PG221123	16/11/2023	198	1	897.00	0.00	897.00	0.00
					0.00	897.00	

Above paid on 22/11/2023 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>Electricity supply Oct 23</i>	10/11/2023	2-03679695	1	1,129.52	0.00	1,129.52	0.00
Authorised: BM201123							
					0.00	1,129.52	
					Above paid on 24/11/2023 by Direct Debit 905		
1226 Account Ant Ltd							
<i>Interim Internal Audit</i>	10/10/2023	773	1	585.00	0.00	585.00	0.00
Authorised: PG081123							
					0.00	585.00	
					Above paid on 08/11/2023 by Online Payment Ref 1226		
1237 Cloudy Group Ltd							
<i>Decisions agenda software fees</i>	01/11/2023	INV-D-02282	1	2,250.00	0.00	2,250.00	0.00
Authorised: BM081123							
					0.00	2,250.00	
					Above paid on 08/11/2023 by Online Payment Ref 1237		
1238 ADSM Entertainments Ltd							
<i>Hosting - Christmas lights sw</i>	27/11/2023	KTC2302	1	350.00	0.00	350.00	0.00
Authorised: PG291123							
					0.00	350.00	
					Above paid on 29/11/2023 by Online Payment Ref 1238		
1242 Marigold Addams							
<i>Marigold Adams perfotmance -</i>	26/11/2023	261123	1	300.00	0.00	300.00	0.00
Authorised: PG291123							
					0.00	300.00	
					Above paid on 29/11/2023 by Online Payment Ref 1242		
1251 Real Image Photography							
<i>DJ - Maralyn Turner retirement</i>	13/11/2023	PL197	1	200.00	0.00	200.00	0.00
Authorised: BM201123							
					0.00	200.00	
					Above paid on 22/11/2023 by Online Payment Ref 1251		

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1254	Timothy Hird & Son B&C Ltd						
<i>Removal of internal door</i>	28/10/2023	1029	1	1,050.00	0.00	1,050.00	0.00
Authorised: BM221123							
					0.00	1,050.00	
Above paid on 22/11/2023 by Online Payment Ref 1254							
1265	Louise Soothill [STAFF]						
<i>Mileage Claim</i>	08/11/2023	81123	1	19.78	0.00	19.78	0.00
Authorised: PG201123							
					0.00	19.78	
Above paid on 22/11/2023 by Online Payment Ref 1265							
1296	Letterbox Magic Ltd						
<i>Christmas lights - Magic Matt</i>	12/11/2023	INV820	1	462.00	0.00	462.00	0.00
Authorised: PG201123							
					0.00	462.00	
Above paid on 22/11/2023 by Online Payment Ref 1296							
1302	Custom Maintenance Solutions						
<i>Set up platform - Remembrance</i>	16/11/2023	INV-0054	1	593.70	0.00	593.70	0.00
Authorised: PG221123							
<i>Lift and shift gazebos - 26/1</i>	27/11/2023	INV-0057	1	560.00	0.00	560.00	0.00
Authorised: PG291123							
					0.00	1,153.70	
Above paid on 29/11/2023 by Online Payment Ref 1302							
1317	Elisabeth King [STAFF]						
<i>Mileage claim</i>	09/11/2023	91123	1	17.31	0.00	17.31	0.00
Authorised: PG201123							
					0.00	17.31	
Above paid on 22/11/2023 by Online Payment Ref 1317							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1322 Fireproof Talent Ltd							
<i>Performance Fee</i>	20/09/2023	749197	1	3,000.00	0.00	3,000.00	0.00
Authorised: PG081123							
					0.00	3,000.00	
Above paid on 08/11/2023 by Online Payment Ref 1322							
1327 Copley Pest Solutions (JMS BFD LTD)							
<i>inspection and treatment - Rod</i>	20/10/2023	14730	1	216.00	0.00	216.00	0.00
Authorised: BM251023							
					0.00	216.00	
Above paid on 08/11/2023 by Online Payment Ref 1327							
1328 Kirkwells Limited							
<i>Neighbourhood plan - scoping</i>	24/10/2023	1254	1	4,212.00	0.00	4,212.00	0.00
Authorised: PG251023							
					0.00	4,212.00	
Above paid on 08/11/2023 by Online Payment Ref 1328							
1329 John Bell Photography							
<i>3.5 hours photography & editin</i>	20/10/2023	12	1	250.00	0.00	250.00	0.00
Authorised: PG271023							
					0.00	250.00	
Above paid on 08/11/2023 by Online Payment Ref 1329							
1332 Richard Craven Electrical Ltd							
<i>Various Electrical supplies</i>	09/11/2023	18221	1	1,149.17	0.00	1,149.17	0.00
Authorised: BM201123							
<i>Slimline veiling /wall light E</i>	13/11/2023	18353	1	51.58	0.00	51.58	0.00
Authorised: BM201123							
					0.00	1,200.75	
Above paid on 22/11/2023 by Online Payment Ref 1332							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1333	Rock Awnings (Buyer Direct Ltd)						
<i>Explorer 3m x 3m with Side wa</i>	22/11/2023	3328	1	657.00	0.00	657.00	0.00
Authorised: PG221123							
					0.00	657.00	
Above paid on 22/11/2023 by Online Payment Ref 1333							
1334	Equality Together						
<i>Staff training 23/01/24 Equali</i>	27/11/2023	4361	1	450.00	0.00	450.00	0.00
Authorised: PG291123							
<i>Councillor Training - Equalit</i>	27/11/2023	4362	1	900.00	0.00	900.00	0.00
Authorised: PG291123							
					0.00	1,350.00	
Above paid on 29/11/2023 by Online Payment Ref 1334							
1335	Hair by Sara-Jayne (Hair and Glitz)						
<i>Hair Tinsel - christmas Light</i>	24/11/2023	1	1	200.00	0.00	200.00	0.00
Authorised: PG291123							
					0.00	200.00	
Above paid on 29/11/2023 by Online Payment Ref 1335							
Total Purchase Ledger Payments for Month 8					0.00	92,233.22	