

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>January 2024 salaries</i> Authorised: PG240124	19/01/2024	70993067604	1	31,189.11	0.00	31,189.11	0.00
					0.00	31,189.11	
Above paid on 24/01/2024 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>ESET - Renewal</i> Authorised: BM090124	02/01/2024	17579	1	1,044.72	0.00	1,044.72	0.00
<i>Monthly fees 01/02/24</i> Authorised: PG240124	23/01/2024	17665	1	84.63	0.00	84.63	0.00
					0.00	1,129.35	
Above paid on 24/01/2024 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Planning Webinar - AJ</i> Authorised: PG100124	10/01/2024	INV-1358	1	25.00	0.00	25.00	0.00
<i>communications training</i> Authorised: PG110124	10/01/2024	INV-1368	1	120.00	0.00	120.00	0.00
<i>Biodiversity Webinar - LS</i> Authorised: JC160124	11/01/2024	INV-1386	1	33.40	0.00	33.40	0.00
					0.00	178.40	
Above paid on 17/01/2024 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>New door keys x 6</i> Authorised: BM030124	21/12/2023	1728	1	151.20	0.00	151.20	0.00
<i>Access Control Installation</i> Authorised: PG240124	24/01/2024	1738	1	354.00	0.00	354.00	0.00
					0.00	505.20	
Above paid on 24/01/2024 by Online Payment Ref 1006							
1007 Allan Burns Ltd (Robinson Bros)							
<i>skip hire - Civic Centre</i> Authorised: BM160124	15/01/2024	INV-6861	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 17/01/2024 by Online Payment Ref 1007							

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1008	Cobley & Cockshott Ltd						
<i>Padlock</i> Authorised: BM160124	15/01/2024	15863	1	39.54	0.00	39.54	0.00
<i>Padlock and extra key</i> Authorised: BM160124	15/01/2024	15864	1	28.58	0.00	28.58	0.00
<i>Padlock and 14 extra keys</i> Authorised: BM160124	15/01/2024	15865	1	73.94	0.00	73.94	0.00
					0.00	142.06	
Above paid on 17/01/2024 by Online Payment Ref 1008							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	10/01/2024	ON ACC 195	1	0.00	0.00	32.77	-32.77
					0.00	32.77	
Above paid on 10/01/2024 by Direct Debit 952							
1009	Business Stream						
<i>Water supply St Johns Road 4th</i> Authorised: BM070623	04/05/2023	22822190	1	89.61	0.00	89.61	0.00
<i>Water supply Civic Centre 30 J</i> Authorised: BM231023	30/09/2023	3334747	1	320.93	0.00	320.93	0.00
<i>Water supply Guardhouse allots</i> Authorised: BM081123	17/10/2023	3515203	1	18.61	0.00	18.61	0.00
<i>Water supply Granby Drive allo</i> Authorised: BM081123	21/10/2023	3538359	1	102.97	0.00	102.97	0.00
<i>Water supply Allotments Street</i> Authorised: BM201123	28/10/2023	3560573	1	45.67	0.00	45.67	0.00
<i>Water supply 4 Aug - 3 Nov 23</i> Authorised: BM201123	07/11/2023	3687086	1	4.29	0.00	4.29	0.00
<i>Water supply Hard Ings Road al</i> Authorised: PG291123	15/11/2023	3738676	1	17.39	0.00	17.39	0.00
<i>Water supply Dockroyd allotmen</i> Authorised: BM090124	22/12/2023	3974034	1	32.77	0.00	32.77	0.00
<i>Water supply Civic Centre Q3</i> Authorised: BM090124	30/12/2023	3994350	1	427.58	0.00	427.58	0.00
<i>Purchase Ledger DDR Payment</i>	18/05/2023	ON ACC 145	1	-89.61	0.00	-89.61	0.00
<i>Purchase Ledger DDR Payment</i>	13/10/2023	ON ACC 174	1	-320.93	0.00	-320.93	0.00

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<i>Purchase Ledger DDR Payment</i>	31/10/2023	ON ACC 178	1	-18.61	0.00	-18.61	0.00
<i>Purchase Ledger DDR Payment</i>	03/11/2023	ON ACC 179	1	-102.97	0.00	-102.97	0.00
<i>Purchase Ledger DDR Payment</i>	10/11/2023	ON ACC 183	1	-45.67	0.00	-45.67	0.00
<i>Purchase Ledger DDR Payment</i>	21/11/2023	ON ACC 184	1	-4.29	0.00	-4.29	0.00
<i>Purchase Ledger DDR Payment</i>	29/11/2023	ON ACC 185	1	-17.39	0.00	-17.39	0.00
<i>Purchase Ledger DDR Payment</i>	10/01/2024	ON ACC 195	1	-32.77	0.00	-32.77	0.00
					0.00	427.58	

Above paid on 15/01/2024 by Direct Debit 957

1012 Pitney Bowes Ltd

<i>Underpayment</i> Authorised: JC210622	16/06/2022	BJ118186	1	0.30	0.00	0.30	0.00
<i>Franking Machine top up</i> Authorised: JC260622	16/07/2022	BJ200352	1	200.00	0.00	200.00	0.00
<i>Postage</i> Authorised: JC271022	16/10/2022	BJ443462	1	1.12	0.00	1.12	0.00
<i>Postage credit</i> Authorised: JC221122	16/11/2022	BJ526566	1	200.00	0.00	200.00	0.00
<i>Top up</i> Authorised: JC190123	16/01/2023	BJ686979	1	200.59	0.00	200.59	0.00
<i>Franking machine - Pre Pay</i> Authorised: PG280623	16/06/2023	BK172405	1	200.00	0.00	200.00	0.00
<i>Franking top up</i> Authorised: PG030124	16/12/2023	BK466615	1	200.00	0.00	200.00	0.00
<i>Quarterly rent and maintenance</i> Authorised: PG160323	03/03/2023	BL06436428	1	66.71	0.00	66.71	0.00
<i>Quarterly rent, maintenance ch</i> Authorised: PG080923	07/09/2023	BL06489075	1	66.71	0.00	66.71	0.00
<i>Purchase Ledger DDR Payment</i>	11/01/2023	ON ACC 124	1	-200.59	0.00	-200.59	0.00
<i>Purchase Ledger DDR Payment</i>	08/03/2023	ON ACC 138	1	-66.71	0.00	-66.71	0.00
<i>Purchase Ledger DDR Payment</i>	07/06/2023	ON ACC 148	1	-200.00	0.00	-200.00	0.00
<i>Purchase Ledger DDR Payment</i>	06/09/2023	ON ACC 166	1	-66.71	0.00	-66.71	0.00
<i>Purchase Ledger DDR Payment</i>	19/07/2022	ON ACC 78	1	-200.30	0.00	-200.30	0.00
<i>Purchase Ledger DDR Payment</i>	24/10/2022	ON ACC 96	1	-201.12	0.00	-201.12	0.00
					0.00	200.00	

Above paid on 18/01/2024 by Direct Debit 958

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1015 Craven College							
<i>Firs Aid at Work - SB</i> Authorised: PG090124	08/01/2024	SI51618	1	195.00	0.00	195.00	0.00
<i>NPTC Pesticides - MQ</i> Authorised: PG090124	08/01/2024	SI51619	1	470.00	0.00	470.00	0.00
<i>First Aid at work 5-7 Feb Elis</i> Authorised: PG240124	24/01/2024	SI51857	1	195.00	0.00	195.00	0.00
					0.00	860.00	
Above paid on 24/01/2024 by Online Payment Ref 1015							
1016 Ask The Office Equipment Specialists Ltd							
<i>Right hand crescent desk - map</i> Authorised: PG240124	07/11/2023	101442	1	226.80	0.00	226.80	0.00
<i>Copier paper x 5 boxes</i> Authorised: PG240124	07/11/2023	101443	1	119.70	0.00	119.70	0.00
					0.00	346.50	
Above paid on 24/01/2024 by Online Payment Ref 1016							
1031 SLCC Enterprises Ltd							
<i>Summit -How to engage your com</i> Authorised: PG100124	09/01/2024	BK214228-1	1	156.00	0.00	156.00	0.00
<i>Membership fee - Joe Cooney</i> Authorised: PG100124	20/12/2023	MEM247512-1	1	353.00	0.00	353.00	0.00
					0.00	509.00	
Above paid on 10/01/2024 by Online Payment Ref 1031							
1033 Total Gas & Power Ltd (Gas)							
<i>Gas Supply 30/11/23 - 21/12/23</i> Authorised: BM090124	03/01/2024	325073413/24	1	929.53	0.00	929.53	0.00
					0.00	929.53	
Above paid on 25/01/2024 by Direct Debit 967							
1039 PPS (Scott Janitorial)							
<i>Cleaning supplies</i> Authorised: BM030123	22/12/2023	INVKEI-33944	1	69.96	0.00	69.96	0.00

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<i>Cleaning supplies</i> Authorised: BM110124	09/01/2024	INVKEI-34683	1	193.44	0.00	193.44	0.00
<i>Cleaning products - Blue pape</i> Authorised: BM170124	16/01/2024	INVKEI-34926	1	61.20	0.00	61.20	0.00
<i>Microfibre Mat Black 90 x 150</i> Authorised: PG300124	26/01/2024	INVKEI-35720	1	77.94	0.00	77.94	0.00
					0.00	402.54	

Above paid on 30/01/2024 by Online Payment Ref 1039

1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	30/01/2024	ON ACC 199	1	0.00	0.00	-32.00	32.00
<i>Purchase Ledger DDR Payment</i>	30/01/2024	ON ACC 199	1	32.00	0.00	32.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	30/01/2024	ON ACC 200	1	0.00	0.00	32.00	-32.00
					0.00	32.00	

Above paid on 30/01/2024 by Direct Debit 972/2

1055 ABV Wholesale							
<i>Purchase Ledger DDR Payment</i>	10/01/2024	ON ACC 196	1	0.00	0.00	688.08	-688.08
					0.00	688.08	

Above paid on 10/01/2024 by Direct Debit 952/2

1055 ABV Wholesale							
<i>Bar Stock</i> Authorised: BM160124	08/12/2023	260344	1	688.08	0.00	688.08	0.00
<i>Bar order</i> Authorised: BM160124	12/12/2023	260394	1	1,129.32	0.00	1,129.32	0.00
<i>Bar stock</i> Authorised: BM160124	12/12/2023	260426	1	187.20	0.00	187.20	0.00
<i>Purchase Ledger DDR Payment</i>	20/12/2023	ON ACC 193	1	-1,316.52	0.00	-1,316.52	0.00
<i>Purchase Ledger DDR Payment</i>	10/01/2024	ON ACC 196	1	-688.08	0.00	-688.08	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

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1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/01/2024	ON ACC 197	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 11/01/2024 by Direct Debit 34.80							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/01/2024	ON ACC 198	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/01/2024 by Direct Debit 953/2							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/07/2023	ON ACC 154	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	12/07/2023	ON ACC 155	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	10/08/2023	ON ACC 160	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	11/09/2023	ON ACC 167	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	12/09/2023	ON ACC 168	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	15/11/2023	ON ACC 181	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	10/11/2023	ON ACC 182	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	11/08/2022	ON ACC 81	1	-46.80	0.00	-46.80	0.00
<i>Aug-Sep care plan and support</i> Authorised: PG230822	10/08/2022	T-2492508	1	46.80	0.00	46.80	0.00
<i>Support Licence and care plan</i> Authorised: PG180723	10/07/2023	T-3637399	1	46.80	0.00	46.80	0.00
<i>Payment Premium 11 July - 11</i> Authorised: PG180723	11/07/2023	T-3639576	1	34.80	0.00	34.80	0.00
<i>Payment premium</i> Authorised: PG150823	11/08/2023	T-3639577	1	34.80	0.00	34.80	0.00
<i>Support licence and Care plan</i> Authorised: JC120923	10/09/2023	T-4931399	1	46.80	0.00	46.80	0.00
<i>Support license 10 Nov - 10 De</i> Authorised: PG201123	10/11/2023	T-4931401	1	46.80	0.00	46.80	0.00
<i>Payment Premium 11/09/23 - 11/</i> Authorised: JC180923	11/09/2023	T-4935784	1	34.80	0.00	34.80	0.00
<i>Payment premium 11 Nov - 11 D</i> Authorised: PG201123	11/11/2023	T-4935786	1	34.80	0.00	34.80	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1069	Barrett's Kitchen Catering						
<i>Buffet for 80 - Recharge</i>	11/11/2023	3A23	1	520.00	0.00	520.00	0.00
Authorised: BM030124							
<i>Christmas dinners - 240</i>	13/12/2023	4A23	1	3,300.00	0.00	3,300.00	0.00
Authorised: PG030124							
						0.00	3,820.00
Above paid on 03/01/2024 by Online Payment Ref 1069							
1083	ACE Elevators (Northern) Ltd						
<i>12 Months maintenance renewal</i>	11/01/2024	K3227	1	480.00	0.00	480.00	0.00
Authorised: BM160124							
						0.00	480.00
Above paid on 17/01/2024 by Online Payment Ref 1083							
1091	Oakworth Christmas Lights Group						
<i>Grant 7078 and 7079</i>	17/01/2024	170124	1	200.40	0.00	200.40	0.00
Authorised: 58/2023 (PR)							
						0.00	200.40
Above paid on 24/01/2024 by Online Payment Ref 1091							
1122	Chatsworth Settlement Trustees						
<i>Covenant licence for Civic Cen</i>	17/01/2024	71639	1	3,005.66	0.00	3,005.66	0.00
Authorised: PG240124							
						0.00	3,005.66
Above paid on 24/01/2024 by Online Payment Ref 1122							
1126	Oakworth Village Society						
<i>Ex Ward grant 7083 and 7084</i>	21/12/2023	211223	1	960.00	0.00	960.00	0.00
Authorised: 89/2023 (PR)							
						0.00	960.00
Above paid on 03/01/2024 by Online Payment Ref 1126							

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1129 Highfield Community Association							
<i>Award - Community Photography</i> Authorised: PG090124	08/01/2024	2087	1	1,500.00	0.00	1,500.00	0.00
<i>Grant 6041 Community Photogra</i> Authorised: 89/2023 (PR)	21/12/2023	211223	1	1,500.00	0.00	1,500.00	0.00
					0.00	3,000.00	
Above paid on 03/01/2024 by Online Payment Ref 1129							
1157 Children's Literature Festival							
<i>Grant award Ref 6042</i> Authorised: 100/2023 (PR)	30/01/2024	300124	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 30/01/2024 by Online Payment Ref 1157							
1205 PTSG Electrical Services LTD							
<i>Inspection - Lighting Protecti</i> Authorised: BM090124	10/01/2024	INVSTO253256	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 10/01/2024 by Online Payment Ref 1205							
1223 ENGIE power Ltd							
<i>Electricity 01/12/23 to 31/12/</i> Authorised: BM170124	11/01/2024	2-03836845	1	1,104.12	0.00	1,104.12	0.00
					0.00	1,104.12	
Above paid on 25/01/2024 by Direct Debit 967/2							
1264 Kaplan Financial Limited							
<i>Course Fees</i> Authorised: PG110124	10/01/2024	SLINV24_003395	1	965.00	0.00	965.00	0.00
					0.00	965.00	
Above paid on 17/01/2024 by Online Payment Ref 1264							

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1290 Zurich Municipal							
<i>Insurance 10/01/24 - 09/01/25</i> Authorised: BM110124	10/01/2024	529920945	1	472.00	0.00	472.00	0.00
<i>Insurance 01/02/24 - 31/01/25</i> Authorised: PG240124	18/01/2024	530131181	1	404.17	0.00	404.17	0.00
					0.00	876.17	
Above paid on 24/01/2024 by Online Payment Ref 1290							
1299 DML Print House Ltd							
<i>Town Council bookmarks</i> Authorised: PG090124	08/01/2024	6336	1	193.20	0.00	193.20	0.00
					0.00	193.20	
Above paid on 10/01/2024 by Online Payment Ref 1299							
1342 Mr D J A & Mrs P H Thompson							
<i>Christmas Tree & Delivery to P</i> Authorised: PG240124	16/01/2024	INV -0093	1	309.60	0.00	309.60	0.00
					0.00	309.60	
Above paid on 30/01/2024 by Online Payment Ref 1342							
Total Purchase Ledger Payments for Month 10						0.00	54,709.87