

List of Purchase Ledger Payments for Month 11

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|------------------|---------|
| 1000 Bradford Council - Payroll | | | | | | | |
| Jan 22 Monthly Salaries Authorised: PG150222 | 21/01/2022 | 70992826794 | 1 | 22,957.53 | 0.00 | 22,957.53 | 0.00 |
| Feb 22 Monthly Salaries Authorised: JC230222 | 18/02/2022 | 70992832719 | 1 | 25,020.51 | 0.00 | 25,020.51 | 0.00 |
| | | | | | 0.00 | 47,978.04 | |
| Above paid on 23/02/2022 by Online Payment Ref 1000 | | | | | | | |
| 1002 Cosurica Ltd | | | | | | | |
| Jan 22 Invoice Authorised: PG140222 | 11/01/2022 | 14624 | 1 | 1,260.87 | 0.00 | 1,260.87 | 0.00 |
| IT Equipment Authorised: PG140222 | 09/02/2022 | 14755 | 1 | 1,877.53 | 0.00 | 1,877.53 | 0.00 |
| Feb 22 Invoice Authorised: PG140222 | 10/02/2022 | 14781 | 1 | 1,269.72 | 0.00 | 1,269.72 | 0.00 |
| Installation and Configuration Authorised: JC220222 | 17/02/2022 | 14800 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| | | | | | 0.00 | 4,480.12 | |
| Above paid on 23/02/2022 by Online Payment Ref 1002 | | | | | | | |
| 1003 Travis Perkins Trading Co Ltd | | | | | | | |
| Fire Foam, Carb. Mon. Alarm Authorised: PG140222 | 08/02/2022 | 3214 AIG733 | 1 | 69.60 | 0.00 | 69.60 | 0.00 |
| Bricklayers lineband yellow Authorised: PG140222 | 09/02/2022 | 3214 AIG779 | 1 | 13.34 | 0.00 | 13.34 | 0.00 |
| | | | | | 0.00 | 82.94 | |
| Above paid on 15/02/2022 by Online Payment Ref 1003 | | | | | | | |
| 1004 Yorkshire Local Councils Associations | | | | | | | |
| Chairmanship skills webinar - Authorised: JC310122 | 26/01/2022 | 1080-2122 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| Dealing with Complaint webinar Authorised: JC010222 | 27/01/2022 | 1089-2122 | 1 | 22.50 | 0.00 | 22.50 | 0.00 |
| Webinar Planning - [REDACTED] Authorised: JC010222 | 31/01/2022 | 1117-2122 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 127.50 | |
| Above paid on 03/02/2022 by Online Payment Ref 1004 | | | | | | | |

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| 1005 Copychoice Ltd | | | | | | | |
| <i>Copier Maintenance</i> Authorised: PG150222 | 09/11/2021 | INV-31361 | 1 | 263.46 | 0.00 | 263.46 | 0.00 |
| | | | | | 0.00 | 263.46 | |
| Above paid on 15/02/2022 by Online Payment Ref 1005 | | | | | | | |
| 1007 Allan Burns Ltd (Robinson Bros) | | | | | | | |
| <i>Skips</i> Authorised: PG070222 | 01/02/2022 | INV-6171 | 1 | 1,680.00 | 0.00 | 1,680.00 | 0.00 |
| | | | | | 0.00 | 1,680.00 | |
| Above paid on 15/02/2022 by Online Payment Ref 1007 | | | | | | | |
| 1008 Cobley & Cockshott Ltd | | | | | | | |
| <i>Lock Lubricant</i> Authorised: JC010222 | 31/01/2022 | 14297 | 1 | 4.61 | 0.00 | 4.61 | 0.00 |
| <i>Ratchet Strap</i> Authorised: JC010222 | 31/01/2022 | 14298 | 1 | 8.11 | 0.00 | 8.11 | 0.00 |
| <i>Key cut</i> Authorised: JC010222 | 31/01/2022 | 14299 | 1 | 7.56 | 0.00 | 7.56 | 0.00 |
| | | | | | 0.00 | 20.28 | |
| Above paid on 03/02/2022 by Online Payment Ref 1008 | | | | | | | |
| 1009 Business Stream | | | | | | | |
| <i>Granby Drive water bill</i> Authorised: PG240122 | 20/01/2022 | 9044903910220120 | 1 | 55.49 | 0.00 | 55.49 | 0.00 |
| | | | | | 0.00 | 55.49 | |
| Above paid on 21/02/2022 by Direct Debit 246 | | | | | | | |
| 1009 Business Stream | | | | | | | |
| <i>Street Lane Water Bill</i> Authorised: PG310122 | 27/01/2022 | 9044903911220127 | 1 | 50.93 | 0.00 | 50.93 | 0.00 |
| | | | | | 0.00 | 50.93 | |
| Above paid on 10/02/2022 by Direct Debit 253-3 | | | | | | | |

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| 1009 Business Stream | | | | | | | |
| <i>Water Bill Allotments Airewort</i> Authorised: PG150222 | 10/02/2022 | 9044903902220210 | 1 | 88.15 | 0.00 | 88.15 | 0.00 |
| | | | | | 0.00 | 88.15 | |
| Above paid on 24/02/2022 by Direct Debit 267 | | | | | | | |
| 1013 British Gas (Electricity) | | | | | | | |
| <i>Electric Bill January Bill</i> Authorised: JC070222 | 03/02/2022 | 976633236 | 1 | 1,096.48 | 0.00 | 1,096.48 | 0.00 |
| | | | | | 0.00 | 1,096.48 | |
| Above paid on 17/02/2022 by Direct Debit 260 | | | | | | | |
| 1014 Steve Thorpe & Sons Gardening Ltd | | | | | | | |
| <i>Grit bin refills</i> Authorised: PG210122 | 11/01/2022 | 6864/2 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |
| <i>Annunal Maint. Boundary Signs</i> Authorised: PG310122 | 29/01/2022 | 6890 | 1 | 211.20 | 0.00 | 211.20 | 0.00 |
| <i>Ad hoc grit bin refills</i> Authorised: PG140222 | 10/02/2022 | 6899 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |
| <i>Grounds Maintenance</i> Authorised: PG230222 | 17/02/2022 | 6905 | 1 | 316.80 | 0.00 | 316.80 | 0.00 |
| | | | | | 0.00 | 912.00 | |
| Above paid on 23/02/2022 by Online Payment Ref 1014 | | | | | | | |
| 1016 Ask The Office Equipment Specialists Ltd | | | | | | | |
| <i>Credit Note - A5 Dividers</i> Authorised: JC090222 | 04/02/2022 | 4174 | 1 | -7.34 | 0.00 | -7.34 | 0.00 |
| <i>Stationary</i> Authorised: JC010222 | 28/01/2022 | 82222 | 1 | 103.45 | 0.00 | 103.45 | 0.00 |
| <i>Office Supplies</i> Authorised: JC070222 | 03/02/2022 | 82446 | 1 | 23.99 | 0.00 | 23.99 | 0.00 |
| <i>Office Supplies</i> Authorised: JC070222 | 03/02/2022 | 82483 | 1 | 72.72 | 0.00 | 72.72 | 0.00 |
| <i>Colour Printer 38 Stamp</i> Authorised: PG170222 | 04/02/2022 | 82508 | 1 | 43.20 | 0.00 | 43.20 | 0.00 |

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|--|--------------|------------|--------|------------|-------------|---------------|---------|
| <i>Q Connect Subject Dividers</i> Authorised: PG140222 | 04/02/2022 | 82540 | 1 | 9.48 | 0.00 | 9.48 | 0.00 |
| <i>Chrome Coat Stand x 2</i> Authorised: PG170222 | 07/02/2022 | 82624 | 1 | 357.60 | 0.00 | 357.60 | 0.00 |
| | | | | | 0.00 | 603.10 | |

Above paid on 23/02/2022 by Online Payment Ref 1016

| 1019 Unique Facilities Ltd | | | | | | | |
|--|------------|----------|---|--------|-------------|---------------|------|
| <i>Labour for repairs</i> Authorised: PG070222 | 02/02/2022 | INV-0777 | 1 | 684.00 | 0.00 | 684.00 | 0.00 |
| | | | | | 0.00 | 684.00 | |

Above paid on 15/02/2022 by Online Payment Ref 1019

| 1027 Imprint (Keighley) - Printers & Stationery | | | | | | | |
|--|------------|--------|---|-------|-------------|--------------|------|
| <i>Business Cards</i> Authorised: PG070222 | 31/01/2022 | 272339 | 1 | 43.20 | 0.00 | 43.20 | 0.00 |
| | | | | | 0.00 | 43.20 | |

Above paid on 15/02/2022 by Online Payment Ref 1027

| 1030 Plan Communications Ltd (Plan.com) | | | | | | | |
|--|------------|-----------|---|------|-------------|--------------|--------|
| <i>Purchase Ledger DDR Payment</i> | 15/02/2022 | ON ACC 42 | 1 | 0.00 | 0.00 | 46.80 | -46.80 |
| | | | | | 0.00 | 46.80 | |

Above paid on 15/02/2022 by Direct Debit 46.80

| 1030 Plan Communications Ltd (Plan.com) | | | | | | | |
|--|------------|---------------|---|---------|-------------|-------------|------|
| <i>mobile Charges Jan 22</i> Authorised: PG140222 | 01/02/2022 | 220215969864 | 1 | 46.80 | 0.00 | 46.80 | 0.00 |
| <i>Portable Appliance Testing</i> Authorised: JC090222 | 27/01/2022 | INV-21061 | 1 | 233.10 | 0.00 | 233.10 | 0.00 |
| <i>DUMMY CRN</i> Authorised: PC150222 | 27/01/2022 | INV-21061-CRN | 1 | -233.10 | 0.00 | -233.10 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 19/01/2022 | ON ACC 39 | 1 | -46.80 | 0.00 | -46.80 | 0.00 |
| | | | | | 0.00 | 0.00 | |

No payment due as Credit Notes have been applied

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|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| 1031 SLCC Enterprises Ltd | | | | | | | |
| <i>Conference Climate Change PG</i> Authorised: JC010222 | 28/01/2022 | BK204823-1 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| <i>Membership fee - [REDACTED]</i> Authorised: PG040122 | 01/02/2022 | MEM238287-1 | 1 | 349.00 | 0.00 | 349.00 | 0.00 |
| | | | | | 0.00 | 457.00 | |
| Above paid on 15/02/2022 by Online Payment Ref 1031 | | | | | | | |
| 1033 Total Gas & Power Ltd (Gas) | | | | | | | |
| <i>Gas Bill</i> Authorised: JC070222 | 03/02/2022 | 257471945/22 | 1 | 815.25 | 0.00 | 815.25 | 0.00 |
| | | | | | 0.00 | 815.25 | |
| Above paid on 21/02/2022 by Direct Debit 264 | | | | | | | |
| 1039 Scott Janitorial Supplies Ltd | | | | | | | |
| <i>Dexti Grip Gloves</i> Authorised: JC010222 | 28/01/2022 | 0000395970 | 1 | 2.76 | 0.00 | 2.76 | 0.00 |
| <i>Cleaning supplies</i> Authorised: PG140222 | 08/02/2022 | 0000396460 | 1 | 61.31 | 0.00 | 61.31 | 0.00 |
| | | | | | 0.00 | 64.07 | |
| Above paid on 15/02/2022 by Online Payment Ref 1039 | | | | | | | |
| 1051 Bradford Council - Sundry Income | | | | | | | |
| <i>Remembrance Sunday</i> Authorised: PG070222 | 01/02/2022 | 71180389196 | 1 | 622.35 | 0.00 | 622.35 | 0.00 |
| | | | | | 0.00 | 622.35 | |
| Above paid on 15/02/2022 by Online Payment Ref 1051 | | | | | | | |
| 1052 Veritau Ltd | | | | | | | |
| <i>Internal Audit Work</i> Authorised: JC010222 | 28/01/2022 | VS1173 | 1 | 1,320.00 | 0.00 | 1,320.00 | 0.00 |
| | | | | | 0.00 | 1,320.00 | |
| Above paid on 03/02/2022 by Online Payment Ref 1052 | | | | | | | |

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| 1057 | Keighley Urban Meadows | | | | | | |
| <i>Keighleygraphic Community Proj</i> Authorised: PG310122 | 30/01/2022 | 300122 | 1 | 380.00 | 0.00 | 380.00 | 0.00 |
| <i>Fairy Doors</i> Authorised: PG310122 | 31/01/2022 | 310122 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 880.00 | |
| Above paid on 03/02/2022 by Online Payment Ref 1057 | | | | | | | |
| 1065 | Epos Now Ltd | | | | | | |
| <i>Purchase Ledger DDR Payment</i> | 11/11/2021 | ON ACC 20 | 1 | -46.80 | 0.00 | -46.80 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 09/12/2021 | ON ACC 26 | 1 | -46.80 | 0.00 | -46.80 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 10/12/2021 | ON ACC 27 | 1 | -34.80 | 0.00 | -34.80 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 12/01/2022 | ON ACC 36 | 1 | -34.80 | 0.00 | -34.80 | 0.00 |
| <i>Payment premium</i> Authorised: PG180122 | 11/01/2022 | T-2490758 | 1 | 34.80 | 0.00 | 34.80 | 0.00 |
| <i>Monthly subscription</i> Authorised: JC161121 | 11/11/2021 | T-2490795 | 1 | 34.80 | 0.00 | 34.80 | 0.00 |
| <i>Subscription</i> Authorised: PG151221 | 11/12/2021 | T-2490796 | 1 | 34.80 | 0.00 | 34.80 | 0.00 |
| <i>Protect now care plan and supp</i> Authorised: PG180122 | 10/01/2022 | T-2492501 | 1 | 46.80 | 0.00 | 46.80 | 0.00 |
| <i>Protect now care plan and supp</i> Authorised: PG151221 | 10/12/2021 | T-2492511 | 1 | 46.80 | 0.00 | 46.80 | 0.00 |
| | | | | | 0.00 | 34.80 | |
| Above paid on 10/02/2022 by Direct Debit 253 | | | | | | | |
| 1065 | Epos Now Ltd | | | | | | |
| <i>Purchase Ledger DDR Payment</i> | 10/02/2022 | ON ACC 41 | 1 | 0.00 | 0.00 | 46.80 | -46.80 |
| | | | | | 0.00 | 46.80 | |
| Above paid on 10/02/2022 by Direct Debit 253-2 | | | | | | | |
| 1066 | Fortem People Ltd | | | | | | |
| <i>hours</i> Authorised: JC010222 | 26/01/2022 | 931305 | 1 | 119.18 | 0.00 | 119.18 | 0.00 |
| <i>Hours</i> Authorised: JC310122 | 26/01/2022 | 933121 | 1 | 169.61 | 0.00 | 169.61 | 0.00 |

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|-------------------------------|--------------|------------|--------|------------|----------|-------------|---------------|
| Hours Authorised: PG140222 | 09/02/2022 | 941575 | 1 | 67.24 | 0.00 | 67.24 | 0.00 |
| Hours Authorised: JC220222 | 16/02/2022 | 945896 | 1 | 102.37 | 0.00 | 102.37 | 0.00 |
| | | | | | | 0.00 | 458.40 |

Above paid on 23/02/2022 by Online Payment Ref 1066

| 1069 Barrett's Kitchen Catering | | | | | | | |
|---|------------|---|---|--------|------|-------------|---------------|
| Buffet Valentines Authorised: JC230222 | 14/02/2022 | 1 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | | 0.00 | 360.00 |

Above paid on 23/02/2022 by Online Payment Ref 1069

| 1075 Sarah Kissack [STAFF] | | | | | | | |
|--|------------|--------|---|------|------|-------------|-------------|
| Travel to meetings Authorised: PG070222 | 07/02/2022 | 070222 | 1 | 8.19 | 0.00 | 8.19 | 0.00 |
| | | | | | | 0.00 | 8.19 |

Above paid on 15/02/2022 by Online Payment Ref 1075

| 1104 Damien Summers [STAFF] | | | | | | | |
|--|------------|----------|---|-------|------|-------------|--------------|
| Travel to enrolment (CLLD) Authorised: PG110222 | 11/02/2022 | 110222 | 1 | 13.65 | 0.00 | 13.65 | 0.00 |
| Travel to site meeting Authorised: PG110222 | 11/02/2022 | 110222/2 | 1 | 3.25 | 0.00 | 3.25 | 0.00 |
| | | | | | | 0.00 | 16.90 |

Above paid on 15/02/2022 by Online Payment Ref 1104

| 1113 Amazon | | | | | | | |
|---|------------|---------------------|---|--------|------|--------|------|
| Plastic folding barrier Authorised: JC010222 | 26/01/2022 | 113893161-2022-707 | 1 | 179.90 | 0.00 | 179.90 | 0.00 |
| Ilford FP4 Plus Authorised: PG040222 | 01/02/2022 | 125826591-2022-766 | 1 | 31.45 | 0.00 | 31.45 | 0.00 |
| Thermal till rolls x 20 Authorised: JC010222 | 27/01/2022 | 127516291-2022-7923 | 1 | 7.00 | 0.00 | 7.00 | 0.00 |
| Film Processing Kit Authorised: PG040222 | 01/02/2022 | 131057021-2022-3026 | 1 | 52.96 | 0.00 | 52.96 | 0.00 |

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|--|--------------|-------------------|--------|------------|-------------|---------------|---------|
| <i>Darkroom film</i> Authorised: PG040222 | 01/02/2022 | 500522135-2022-48 | 1 | 21.99 | 0.00 | 21.99 | 0.00 |
| <i>Mesh Back Support</i> Authorised: JC310122 | 26/01/2022 | 507998585-2022-6 | 1 | 10.00 | 0.00 | 10.00 | 0.00 |
| <i>Camera Tripod</i> Authorised: PG040222 | 01/02/2022 | 891516085-2022-58 | 1 | 76.99 | 0.00 | 76.99 | 0.00 |
| <i>Nikon Lense & Toner Cartridges</i> Authorised: PG040222 | 01/02/2022 | GB2QHP80AEUI | 1 | 324.77 | 0.00 | 324.77 | 0.00 |
| | | | | | 0.00 | 705.06 | |

Above paid on 15/02/2022 by Online Payment Ref 1113

1124 Earth Anchors Ltd

| | | | | | | | |
|--|------------|---------|---|--------|-------------|---------------|------|
| <i>Horley Road Services</i> Authorised: JC310122 | 28/01/2022 | EA35320 | 1 | 730.80 | 0.00 | 730.80 | 0.00 |
| | | | | | 0.00 | 730.80 | |

Above paid on 03/02/2022 by Online Payment Ref 1124

1125 Pear Technology Services Ltd

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| <i>Technical Support</i> Authorised: JC310122 | 28/01/2022 | 132996 | 1 | 270.00 | 0.00 | 270.00 | 0.00 |
| | | | | | 0.00 | 270.00 | |

Above paid on 03/02/2022 by Online Payment Ref 1125

1127 The Lion's Den (Shed)

| | | | | | | | |
|---|------------|---------|---|--------|-------------|---------------|------|
| <i>Benches</i> Authorised: PG020222 | 26/01/2022 | TLD1012 | 1 | 675.00 | 0.00 | 675.00 | 0.00 |
| | | | | | 0.00 | 675.00 | |

Above paid on 03/02/2022 by Online Payment Ref 1127

1128 Oastlers School (Keighley)

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| <i>Grant Approval</i> Authorised: 085/2021 (FA) | 03/02/2022 | 030222 | 1 | 382.00 | 0.00 | 382.00 | 0.00 |
| | | | | | 0.00 | 382.00 | |

Above paid on 15/02/2022 by Online Payment Ref 1128

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|------------------|
| 1129 Highfield Community Association | | | | | | | |
| <i>Training Room</i> | 02/02/2022 | 1997 | 1 | 272.00 | 0.00 | 272.00 | 0.00 |
| Authorised: PG070222 | | | | | | | |
| | | | | | 0.00 | 272.00 | |
| Above paid on 15/02/2022 by Online Payment Ref 1129 | | | | | | | |
| 1130 Inspexx Ltd | | | | | | | |
| <i>Portable Appliance Testing</i> | 27/01/2022 | INV-21061 | 1 | 233.10 | 0.00 | 233.10 | 0.00 |
| Authorised: JC090222 | | | | | | | |
| | | | | | 0.00 | 233.10 | |
| Above paid on 23/02/2022 by Online Payment Ref 1130 | | | | | | | |
| 1131 Keighley Association for Women & Childre | | | | | | | |
| <i>Room Hire CLLD</i> | 07/02/2022 | 070222 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| Authorised: PG140222 | | | | | | | |
| | | | | | 0.00 | 90.00 | |
| Above paid on 15/02/2022 by Online Payment Ref 1131 | | | | | | | |
| 1133 Get out More CIC | | | | | | | |
| <i>Outdoor Playscheme</i> | 17/02/2022 | 2021-22/53 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Authorised: PG230222 | | | | | | | |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 23/02/2022 by Online Payment Ref 1133 | | | | | | | |
| Total Purchase Ledger Payments for Month 11 | | | | | | 0.00 | 69,154.21 |