

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>February 24 Salaries</i> Authorised: PG200224	19/02/2024	70993076873	1	30,629.70	0.00	30,629.70	0.00
					0.00	30,629.70	
Above paid on 21/02/2024 by Online Payment Ref 1000							
1000 Bradford Council - Payroll							
<i>Credit Note - January 24 Sala</i> Authorised: PG060224	25/01/2024	6100002922	1	-31,189.11	0.00	-31,189.11	0.00
<i>January 2024 Monthly Salaries</i> Authorised: PG240124	19/01/2024	70993068147	1	31,189.11	0.00	31,189.11	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1002 Cosurica Ltd							
<i>Annual Charges for I.T support</i> Authorised: BM290224	29/02/2024	17687	1	17,269.54	0.00	17,269.54	0.00
					0.00	17,269.54	
Above paid on 29/02/2024 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Planning Webinar - Cllr Judson</i> Authorised: PG290224	28/02/2024	INV-1574	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 29/02/2024 by Online Payment Ref 1004							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip Hire, Selbourne Grove All</i> Authorised: BM070224	31/01/2024	INV-6887	1	372.00	0.00	372.00	0.00
					0.00	372.00	
Above paid on 09/02/2024 by Online Payment Ref 1007							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1008	Cobley & Cockshott Ltd						
1 disc lock and 5 keys cut Authorised: BM200224	17/02/2024	15932	1	32.11	0.00	32.11	0.00
2 keys cut Authorised: BM200224	17/02/2024	15933	1	7.56	0.00	7.56	0.00
1 combi padlock Authorised: BM200224	17/02/2024	15934	1	42.16	0.00	42.16	0.00
1 disc lock 5 keys cut Authorised: BM200224	17/02/2024	15935	1	32.11	0.00	32.11	0.00
1 padlock 5 keys cut Authorised: BM200224	17/02/2024	15936	1	38.84	0.00	38.84	0.00
3 keys cut Authorised: BM200224	17/02/2024	15937	1	11.34	0.00	11.34	0.00
Key Cut Authorised: BM290224	21/02/2024	15938	1	30.24	0.00	30.24	0.00
					0.00	194.36	
Above paid on 29/02/2024 by Online Payment Ref 1008							
1009	Business Stream						
Purchase Ledger DDR Payment	29/02/2024	ON ACC 207	1	0.00	0.00	103.00	-103.00
Purchase Ledger DDR Payment	29/02/2024	ON ACC 207	1	-103.00	0.00	-103.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1009	Business Stream						
Purchase Ledger DDR Payment	29/02/2024	ON ACC 208	1	0.00	0.00	88.64	-88.64
					0.00	88.64	
Above paid on 29/02/2024 by Direct Debit 103/2							
1009	Business Stream						
Purchase Ledger DDR Payment	09/02/2024	ON ACC 203	1	0.00	0.00	96.61	-96.61
					0.00	96.61	
Above paid on 09/02/2024 by Direct Debit 982/2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	21/02/2024	ON ACC 205	1	0.00	0.00	10.66	-10.66
					0.00	10.66	
Above paid on 21/02/2024 by Direct Debit 994							
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	06/02/2024	ON ACC 201	1	0.00	0.00	120.71	-120.71
					0.00	120.71	
Above paid on 06/02/2024 by Direct Debit 979							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Town Hall Square, maintenance</i> Authorised: BM200224	03/01/2024	8006	1	316.80	0.00	316.80	0.00
<i>Grounds Maintenance - Town Ha</i> Authorised: BM200224	09/02/2024	8021	1	316.80	0.00	316.80	0.00
<i>Hedge trimming - Arncliffe Rd</i> Authorised: BM200224	09/02/2024	8026	1	1,176.00	0.00	1,176.00	0.00
<i>Cut weeds and Ivy back at Arn</i> Authorised: BM200224	09/02/2024	8027	1	240.00	0.00	240.00	0.00
					0.00	2,049.60	
Above paid on 21/02/2024 by Online Payment Ref 1014							
1031 SLCC Enterprises Ltd							
<i>Planning Summit</i> Authorised: PG290224	11/05/2023	BK210221-1	1	72.00	0.00	72.00	0.00
<i>Themed summit - engaging with</i> Authorised: PG200224	15/02/2024	BK214957-1	1	156.00	0.00	156.00	0.00
<i>The Clerks Manual 2023</i> Authorised: PG070224	01/02/2024	ORD509500-1	1	47.50	0.00	47.50	0.00
<i>The Clerks Manual 2023 - Credi</i> Authorised: PG070224	01/02/2024	ORD509500-2	1	-47.50	0.00	-47.50	0.00
<i>The Clerks Manual 2023</i> Authorised: PG070224	01/02/2024	ORD509500-3	1	47.50	0.00	47.50	0.00
					0.00	275.50	
Above paid on 09/02/2024 by Online Payment Ref 1031							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1033	Total Gas & Power Ltd (Gas)						
Gas supply 31/12/23 - 31/01/24 Authorised: BM070224	04/02/2024	328689058/24	1	1,036.08	0.00	1,036.08	0.00
					0.00	1,036.08	
Above paid on 20/02/2024 by Direct Debit 993							
1049	Richard Speak & Co Ltd						
Polo shirt, t shirt, fleece, h Authorised: PG070224	05/02/2024	41035	1	50.97	0.00	50.97	0.00
Polo shirt, Fleece, sweatshirt Authorised: PG200224	07/02/2024	41093	1	53.59	0.00	53.59	0.00
					0.00	104.56	
Above paid on 21/02/2024 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
Deposit for Victoria Hall Comm Authorised: PG290224	20/02/2024	73901778903	1	265.00	0.00	265.00	0.00
					0.00	265.00	
Above paid on 29/02/2024 by Online Payment Ref 1051							
1054	Vodafone Ltd						
Purchase Ledger DDR Payment	28/02/2024	ON ACC 206	1	0.00	0.00	84.00	-84.00
					0.00	84.00	
Above paid on 28/02/2024 by Direct Debit 102							
1065	Epos Now Ltd						
Purchase Ledger DDR Payment	09/02/2024	ON ACC 202	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 09/02/2024 by Direct Debit 982							
1065	Epos Now Ltd						
Purchase Ledger DDR Payment	12/02/2024	ON ACC 204	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 12/02/2024 by Direct Debit 985							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1067	Oldroyd Maintenance Services Ltd						
<i>Air conditioning - main hall</i>	31/01/2024	20422	1	222.00	0.00	222.00	0.00
Authorised: BM070224							
					0.00	222.00	
Above paid on 09/02/2024 by Online Payment Ref 1067							
1075	Sarah Kissack [STAFF]						
<i>Mileage Claim</i>	19/02/2024	190224	1	27.30	0.00	27.30	0.00
Authorised: PG200224							
					0.00	27.30	
Above paid on 21/02/2024 by Online Payment Ref 1075							
1103	Joe Cooney [STAFF]						
<i>Travel expenses</i>	02/02/2024	20224	1	153.80	0.00	153.80	0.00
Authorised: PG070224							
<i>Staff expenses - mileage claim</i>	28/02/2024	280224	1	101.10	0.00	101.10	0.00
Authorised: PG290224							
					0.00	254.90	
Above paid on 29/02/2024 by Online Payment Ref 1103							
1117	Edge IT Systems Ltd						
<i>Annual fees 05/02/24 - 04/02/2</i>	31/01/2024	37555	1	1,701.00	0.00	1,701.00	0.00
Authorised: BM200224							
					0.00	1,701.00	
Above paid on 21/02/2024 by Online Payment Ref 1117							
1119	Watsons Building Services Ltd						
<i>Gas Engineer Visit</i>	23/02/2024	25937	1	246.84	0.00	246.84	0.00
Authorised: BM290224							
					0.00	246.84	
Above paid on 29/02/2024 by Online Payment Ref 1119							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1125 Pear Technology Services Ltd							
<i>Mapper updates and technical s</i> Authorised: BM070224	30/01/2024	140437	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 09/02/2024 by Online Payment Ref 1125							
1223 ENGIE power Ltd							
<i>Electricity supply 01/01/24 -</i> Authorised: BM200224	09/02/2024	2-03923269	1	1,131.30	0.00	1,131.30	0.00
					0.00	1,131.30	
Above paid on 21/02/2024 by Direct Debit 996							
1229 LG Gardening Service							
<i>Installation of Bench - Provid</i> Authorised: PG200224	13/02/2024	130224	1	140.00	0.00	140.00	0.00
<i>Trim branches and remove limbs</i> Authorised: BM200224	13/02/2024	130224/2	1	150.00	0.00	150.00	0.00
<i>Castle Hills Allotments - brac</i> Authorised: BM200924	15/01/2024	150124	1	100.00	0.00	100.00	0.00
<i>51157 Selbourne Grove, 51158 G</i> Authorised: BM260224	29/02/2024	150124/2	1	150.00	0.00	150.00	0.00
<i>Tidy Plot and fill skip - Sel</i> Authorised: BM200224	30/01/2024	300124	1	150.00	0.00	150.00	0.00
<i>Oakworth allotments, Entrance</i> Authorised: BM200924	05/02/2024	50224	1	150.00	0.00	150.00	0.00
					0.00	840.00	
Above paid on 21/02/2024 by Online Payment Ref 1229							
1237 Cloudy Group Ltd							
<i>Microsoft Planner Webinar</i> Authorised: PG290224	26/02/2024	INV-D-02912	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 29/02/2024 by Online Payment Ref 1237							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1254 Timothy Hird & Son B&C Ltd							
<i>Cladding on fascia boards over</i> Authorised: BM200224	11/02/2024	1034	1	1,140.00	0.00	1,140.00	0.00
<i>Fit window over staircase</i> Authorised: BM200224	11/02/2024	1035	1	1,026.00	0.00	1,026.00	0.00
					0.00	2,166.00	
Above paid on 21/02/2024 by Online Payment Ref 1254							
1258 West Yorkshire Police							
<i>Operation Shipdon</i> Authorised: PG290224	21/02/2024	YFSI4044232	1	10,000.00	0.00	10,000.00	0.00
					0.00	10,000.00	
Above paid on 29/02/2024 by Online Payment Ref 1258							
1270 RT Building & Roofing							
<i>Repairs - Arncliffe Rd Allot</i> Authorised: BM060224	14/10/2023	6688	1	640.00	0.00	640.00	0.00
<i>Repairs - Marley Allot</i> Authorised: BM060224	18/11/2023	6697	1	80.00	0.00	80.00	0.00
<i>Repairs - Selbourne Grove</i> Authorised: BM060224	17/12/2023	6711	1	80.00	0.00	80.00	0.00
<i>Repairs - Guardhouse Allot</i> Authorised: BM060224	21/12/2023	6713	1	690.00	0.00	690.00	0.00
					0.00	1,490.00	
Above paid on 09/02/2024 by Online Payment Ref 1270							
1284 Crown Kids Parties							
<i>Face Painter</i> Authorised: PG290224	28/02/2024	280224	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 29/02/2024 by Online Payment Ref 1284							
1299 DML Print House Ltd							
<i>Dominoes Posters x 2 flyers x</i> Authorised: PG070224	02/02/2024	6362	1	54.00	0.00	54.00	0.00

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Nighbourhood Plan Flyers x 28,</i> Authorised: PG260224	20/02/2024	6379	1	538.00	0.00	538.00	0.00
						0.00	592.00

Above paid on 29/02/2024 by Online Payment Ref 1299

1324 Caroline's Creative Faces							
<i>Facepainting - St Georges Day</i> Authorised: PG200224	13/02/2024	6	1	25.00	0.00	25.00	0.00
<i>Facepainting Christmas Lights</i> Authorised: PG200224	13/02/2024	8	1	25.00	0.00	25.00	0.00
						0.00	50.00

Above paid on 21/02/2024 by Online Payment Ref 1324

1334 Equality Together							
<i>Staff training 23/01/24</i> Authorised: PG070224	05/02/2024	INV-4494	1	450.00	0.00	450.00	0.00
<i>Councillor training</i> Authorised: PG070224	05/02/2024	INV-4495	1	900.00	0.00	900.00	0.00
						0.00	1,350.00

Above paid on 09/02/2024 by Online Payment Ref 1334

1339 Responsible Timber Co. CIC.							
<i>Planters St Josephs</i> Authorised: PG260224	21/01/2024	2024-002 KTC	1	990.00	0.00	990.00	0.00
						0.00	990.00

Above paid on 29/02/2024 by Online Payment Ref 1339

1343 Bradford, Keighley and Skipton Disabilit							
<i>Grant award - Ref 6040</i> Authorised: 89/2023 (PR)	30/01/2024	300124	1	2,000.00	0.00	2,000.00	0.00
						0.00	2,000.00

Above paid on 09/02/2024 by Online Payment Ref 1343

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1345 Plumb Learning CIC							
<i>Drop in plumbing CIC</i>	13/02/2024	INV-0165	1	320.00	0.00	320.00	0.00
Authorised: PG200224							
					0.00	320.00	
Above paid on 21/02/2024 by Online Payment Ref 1345							
1346 Aubergine 262 Ltd							
<i>Website set up and annual fees</i>	09/02/2024	AUB12209	1	1,708.80	0.00	1,708.80	0.00
Authorised: PG200224							
					0.00	1,708.80	
Above paid on 21/02/2024 by Online Payment Ref 1346							
1347 Glitter Bugs							
<i>Glitter tattoos - Yorkshire Da</i>	19/02/2024	INV0001	1	800.00	0.00	800.00	0.00
Authorised: PG200224							
					0.00	800.00	
Above paid on 21/02/2024 by Online Payment Ref 1347							
1348 North West Event Services							
<i>Punch and Judy, Baloon modelli</i>	20/02/2024	INV-000004	1	550.00	0.00	550.00	0.00
Authorised: PG260224							
					0.00	550.00	
Above paid on 29/02/2024 by Online Payment Ref 1348							
1349 Glassfibre Flagpoles Ltd							
<i>Flagpole Survey</i>	23/02/2024	8237	1	204.00	0.00	204.00	0.00
Authorised: BM290224							
					0.00	204.00	
Above paid on 29/02/2024 by Online Payment Ref 1349							
1350 Convenience Hire Ltd							
<i>Toilet Hire</i>	26/02/2024	9827	1	504.00	0.00	504.00	0.00
Authorised: PG290224							
					0.00	504.00	
Above paid on 29/02/2024 by Online Payment Ref 1350							
Total Purchase Ledger Payments for Month 11						0.00	80,529.70