

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>July 23 - Monthly salaries</i> Authorised: PG250723	21/07/2023	70993011126	1	25,848.97	0.00	25,848.97	0.00
					0.00	25,848.97	
Above paid on 26/07/2023 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>DUMMY CRN</i> Authorised: PC160623	16/06/2023	16816-CRN	1	-0.18	0.00	-0.18	0.00
<i>Monthly Fees to 01/07/23</i> Authorised: BM180723	13/07/2023	16973	1	98.65	0.00	98.65	0.00
					0.00	98.47	
Above paid on 20/07/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Clr Storton - Equality traini</i> Authorised: PG280623	27/06/2023	INV-0790	1	17.50	0.00	17.50	0.00
<i>Skills webinar - Clr M Muazzam</i> Authorised: PG110723	10/07/2023	INV-0815	1	25.00	0.00	25.00	0.00
					0.00	42.50	
Above paid on 12/07/2023 by Online Payment Ref 1004							
1007 Allan Burns Ltd (Robinson Bros)							
<i>8 Yard skip Litton Road 16/06</i> Authorised: BM180723	30/06/2023	INV-6668	1	372.00	0.00	372.00	0.00
					0.00	372.00	
Above paid on 20/07/2023 by Online Payment Ref 1007							
1008 Cobley & Cockshott Ltd							
<i>Combi Padlock</i> Authorised: PG050723	29/06/2023	15448	1	39.54	0.00	39.54	0.00
					0.00	39.54	
Above paid on 06/07/2023 by Online Payment Ref 1008							

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1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	06/07/2023	ON ACC 153	1	0.00	0.00	35.18	-35.18
					0.00	35.18	
Above paid on 06/07/2023 by Direct Debit 764							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	14/07/2023	ON ACC 156	1	0.00	0.00	521.59	-521.59
					0.00	521.59	
Above paid on 14/07/2023 by Direct Debit 772							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	28/07/2023	ON ACC 157	1	0.00	0.00	15.26	-15.26
					0.00	15.26	
Above paid on 28/07/2023 by Direct Debit 786							
1016 Ask The Office Equipment Specialists Ltd							
<i>Printer Paper - 5 boxes</i>	20/07/2023	98582	1	119.70	0.00	119.70	0.00
Authorised: PG250723							
					0.00	119.70	
Above paid on 26/07/2023 by Online Payment Ref 1016							
1019 Unique Facilities Ltd							
<i>Carpet tiles and clean floor</i>	30/06/2023	INV-1843	1	1,195.20	0.00	1,195.20	0.00
Authorised: PG050723							
					0.00	1,195.20	
Above paid on 06/07/2023 by Online Payment Ref 1019							
1026 Rialtas Business Solutions Ltd							
<i>Bookings management software</i>	23/07/2023	30935	1	2,198.05	0.00	2,198.05	0.00
Authorised: PC250723							
					0.00	2,198.05	
Above paid on 26/07/2023 by Online Payment Ref 1026							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1027	Imprint (Keighley) - Printers & Stationery						
<i>Printing - Posters</i>	21/07/2023	273239	1	128.80	0.00	128.80	0.00
Authorised: PG250723						0.00	128.80
Above paid on 26/07/2023 by Online Payment Ref 1027							
1028	A&K Fire Consultants Ltd						
<i>Fire risk assessment</i>	25/05/2023	SI-1324	1	650.00	0.00	650.00	0.00
Authorised: BM180723						0.00	650.00
Above paid on 20/07/2023 by Online Payment Ref 1028							
1031	SLCC Enterprises Ltd						
<i>Finance summit 13/09/23</i>	17/07/2023	BK211396-1	1	144.00	0.00	144.00	0.00
Authorised: PG180723						0.00	144.00
Above paid on 20/07/2023 by Online Payment Ref 1031							
1033	Total Gas & Power Ltd (Gas)						
<i>Gas supply 31/05/23 - 30/06/2</i>	06/07/2023	305338016/23	1	104.51	0.00	104.51	0.00
Authorised: BM120723						0.00	104.51
Above paid on 21/07/2023 by Direct Debit 779							
1039	Scott Janitorial Supplies Ltd						
<i>Air freshener - delivered sepe</i>	27/06/2023	INVKEI-23135	1	5.88	0.00	5.88	0.00
Authorised: BM280623						0.00	5.88
Above paid on 06/07/2023 by Online Payment Ref 1039							
1051	Bradford Council - Sundry Income						
<i>Advanced Warning Signs</i>	18/07/2023	73901731415	1	66.00	0.00	66.00	0.00
Authorised: PG250723							
<i>Licensing Annual Fee</i>	01/07/2023	LIC073331	1	295.00	0.00	295.00	0.00
Authorised: JC250723						0.00	361.00
Above paid on 26/07/2023 by Online Payment Ref 1051							

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1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	28/07/2023	ON ACC 158	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 28/07/2023 by Direct Debit 786/2							
1061 Dobson & Robinson Ltd (Intersport)							
<i>Engraving - annual shield and Authorised: PG210723</i>	18/07/2023	10007	1	18.00	0.00	18.00	0.00
<i>Engraving - Shields - Young ac Authorised: PG050723</i>	29/06/2023	9989	1	429.00	0.00	429.00	0.00
					0.00	447.00	
Above paid on 06/07/2023 by Online Payment Ref 1061							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/07/2023	ON ACC 154	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/07/2023 by Direct Debit 769							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/07/2023	ON ACC 155	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 12/07/2023 by Direct Debit 770							
1069 Barrett's Kitchen Catering							
<i>Buffet 40 people , Drill Hall Authorised: PG110723</i>	23/06/2023	17/2	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 12/07/2023 by Online Payment Ref 1069							
1076 Marshall Waddington (Waddingtons Fun Fai							
<i>Hire of teacup and trampoline Authorised: PG210723</i>	07/07/2023	70723	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 26/07/2023 by Online Payment Ref 1076							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1100	Trade UK (B&Q, Screwfix)						
<i>Dust sheet, Roller, paint brus</i> Authorised: PG050723	28/06/2023	1389491455	1	174.89	0.00	174.89	0.00
					0.00	174.89	
Above paid on 06/07/2023 by Online Payment Ref 1100							
1113	Amazon						
<i>Yorkshire Day Bunting</i> Authorised: PG250723	21/07/2023	127552381-2023-14845	1	299.25	0.00	299.25	0.00
<i>Dinosaur costume x2</i> Authorised: PG180723	11/07/2023	1371066985-2023-147	1	80.65	0.00	80.65	0.00
<i>T rex costume</i> Authorised: PG180723	11/07/2023	1371066985-2023-148	1	39.82	0.00	39.82	0.00
<i>50m extension lead</i> Authorised: PG050723	03/07/2023	151460641-2023-65804	1	59.90	0.00	59.90	0.00
<i>Fitted tablecover x 10 events</i> Authorised: BM260723	25/07/2023	1619881955-2023-419	1	90.49	0.00	90.49	0.00
<i>Planner</i> Authorised: PG250723	23/07/2023	1785872185-2023-111	1	14.99	0.00	14.99	0.00
<i>1 x Trex costume</i> Authorised: PG180723	11/07/2023	625138175-2023-213	1	29.83	0.00	29.83	0.00
<i>Folding tables x 2</i> Authorised: PG250723	21/07/2023	796396135-2023-37270	1	103.91	0.00	103.91	0.00
<i>2 X 24 Batteries</i> Authorised: PG180723	11/07/2023	GB31821XABEI	1	34.64	0.00	34.64	0.00
<i>Filing trays</i> Authorised: PG250723	20/07/2023	GB319UFFABEI	1	11.99	0.00	11.99	0.00
<i>Prns, push pins</i> Authorised: PG250723	23/07/2023	GB31AA0BABEI	1	16.99	0.00	16.99	0.00
					0.00	782.46	
Above paid on 26/07/2023 by Online Payment Ref 1113							
1117	Edge IT Systems Ltd						
<i>Allotments Training - Brian M</i> Authorised: PG180723	11/07/2023	37148	1	98.40	0.00	98.40	0.00
					0.00	98.40	
Above paid on 20/07/2023 by Online Payment Ref 1117							

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1160 Flagpole Express							
<i>Flag</i>	19/07/2023	53396	1	104.28	0.00	104.28	0.00
Authorised: BM250723							
					0.00	104.28	
Above paid on 26/07/2023 by Online Payment Ref 1160							
1165 Keighley Show							
<i>General Grant - Ref: 6027</i>	04/07/2023	40723	1	5,000.00	0.00	5,000.00	0.00
Authorised: 09/2023 (PR)							
					0.00	5,000.00	
Above paid on 06/07/2023 by Online Payment Ref 1165							
1186 Allied Medical Solutions							
<i>Medical cover x 4 Yorkshire da</i>	14/07/2023	1103	1	422.40	0.00	422.40	0.00
Authorised: PG180723							
					0.00	422.40	
Above paid on 20/07/2023 by Online Payment Ref 1186							
1199 Valley Dale Drystone Walling							
<i>Walling Repair - East Morton</i>	19/07/2023	91	1	200.00	0.00	200.00	0.00
Authorised: BM260723							
					0.00	200.00	
Above paid on 26/07/2023 by Online Payment Ref 1199							
1201 Lund Park Community Group							
<i>Medals, Trophies, Banners, Car</i>	30/06/2023	1	1	500.50	0.00	500.50	0.00
Authorised: PG050723							
					0.00	500.50	
Above paid on 06/07/2023 by Online Payment Ref 1201							
1223 ENGIE power Ltd							
<i>Electricity - 01-30/06/23</i>	10/07/2023	2-03380647	1	1,143.86	0.00	1,143.86	0.00
Authorised: BM250723							
					0.00	1,143.86	
Above paid on 24/07/2023 by Direct Debit 782							

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1228 Friends of Victoria Primary School							
<i>Grant 6031 - Community Hub</i> Authorised: 28/2023 (PR)	26/07/2023	260723	1	9,935.00	0.00	9,935.00	0.00
					0.00	9,935.00	
Above paid on 26/07/2023 by Online Payment Ref 1228							
1229 LG Gardening Service							
<i>Strimming allotment Litton Roa</i> Authorised: BM180723	13/07/2023	130723	1	100.00	0.00	100.00	0.00
<i>Guardhouse allotment works</i> Authorised: BM120723	23/06/2023	230623	1	120.00	0.00	120.00	0.00
<i>Marley Allotment works</i> Authorised: BM120723	23/06/2023	230623/2	1	200.00	0.00	200.00	0.00
					0.00	420.00	
Above paid on 12/07/2023 by Online Payment Ref 1229							
1240 Andrew S Parker - Chartered Accountant							
<i>Supervision re ACCA - mtg</i> Authorised: PG180723	14/07/2023	4528	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 20/07/2023 by Online Payment Ref 1240							
1254 Timothy Hird & Son B&C ltd							
<i>Building work - Utley allotmen</i> Authorised: PG050723	03/07/2023	1026	1	816.00	0.00	816.00	0.00
					0.00	816.00	
Above paid on 06/07/2023 by Online Payment Ref 1254							
1270 RT Building & Roofing							
<i>Repair to standpipe - Utley a</i> Authorised: PG050723	01/07/2023	6615	1	40.00	0.00	40.00	0.00
<i>Repair to standpipe - Marley a</i> Authorised: PG050723	01/07/2023	6629	1	40.00	0.00	40.00	0.00
					0.00	80.00	
Above paid on 06/07/2023 by Online Payment Ref 1270							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1285	Just Imagine Events Ltd						
<i>Character Apperance Yorks. Day</i>	10/07/2023	1187	1	780.00	0.00	780.00	0.00
Authorised: PG110723							
					0.00	780.00	
Above paid on 12/07/2023 by Online Payment Ref 1285							
1291	Keighley Tree Services Ltd						
<i>Prune ash and scyamore trees</i>	10/07/2023	20230	1	408.00	0.00	408.00	0.00
Authorised: BM120723							
					0.00	408.00	
Above paid on 12/07/2023 by Online Payment Ref 1291							
1292	Airedale Fencing Ltd						
<i>Fencing - Arncliffe Road allot</i>	12/07/2023	AF20151378	1	2,371.57	0.00	2,371.57	0.00
Authorised: BM180723							
					0.00	2,371.57	
Above paid on 20/07/2023 by Online Payment Ref 1292							
1293	KTG Design & Print						
<i>Design for Yorkshire Day poste</i>	14/07/2023	SI-1102	1	120.00	0.00	120.00	0.00
Authorised: PG180723							
					0.00	120.00	
Above paid on 20/07/2023 by Online Payment Ref 1293							
1294	Joans Karaoke and crazy kid's parties						
<i>Balloon Twisting - 4 hrs, Yor</i>	14/07/2023	2001321	1	175.00	0.00	175.00	0.00
Authorised: PG250723							
					0.00	175.00	
Above paid on 26/07/2023 by Online Payment Ref 1294							
1295	Cougar Printing Company Ltd						
<i>Ao Posters - JOB NUMBER 36840</i>	25/07/2023	33650	1	192.00	0.00	192.00	0.00
Authorised: BM250723							
					0.00	192.00	
Above paid on 26/07/2023 by Online Payment Ref 1295							

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1296 Letterbox Magic Ltd							
<i>Yorkshire Day shows and circu</i> Authorised: PG250723	24/07/2023	INV789	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 26/07/2023 by Online Payment Ref 1296							
1297 Cllr Gulfranz Hussain							
<i>Mileage Claim - Deputy Mayor</i> Authorised: JC250723	21/07/2023	210723	1	56.38	0.00	56.38	0.00
					0.00	56.38	
Above paid on 26/07/2023 by Online Payment Ref 1297							
Total Purchase Ledger Payments for Month 4						0.00	58,473.99