

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000</b>	<b>Bradford Council - Payroll</b>						
21-22 Payroll Contract Authorised: <b>PG260821</b>	24/08/2021	70992752707	1	2,756.88	0.00	2,756.88	0.00
April & May Saleries (P1,P2) Authorised: <b>JC070921</b>	09/08/2021	70992779890	1	41,895.63	0.00	41,895.63	0.00
August 21 Saleries Authorised: <b>JC</b>	20/08/2021	70992784596	1	20,803.53	0.00	20,803.53	0.00
September monthly salaries Authorised: <b>JC210921</b>	17/09/2021	70992788020	1	22,355.95	0.00	22,355.95	0.00
					<b>0.00</b>	<b>87,811.99</b>	
Above paid on 22/09/2021 by Online Payment Ref 1000							
<b>1001</b>	<b>OIDIA Ltd (Phoenix Fire)</b>						
Alarm Service for Civic Centre Authorised: <b>PG240821</b>	19/08/2021	13088	1	213.96	0.00	213.96	0.00
					<b>0.00</b>	<b>213.96</b>	
Above paid on 06/09/2021 by Online Payment Ref 1001							
<b>1002</b>	<b>Cosurica Ltd</b>						
Cat5 cable Authorised: <b>JC010921</b>	31/08/2021	14075	1	30.00	0.00	30.00	0.00
3CX 8SC Enterprise 12 months Authorised: <b>JC230921</b>	21/09/2021	14192	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 29/09/2021 by Online Payment Ref 1002							
<b>1002</b>	<b>Cosurica Ltd</b>						
August charges Authorised: <b>JC130921</b>	09/09/2021	14097	1	1,246.26	0.00	1,246.26	0.00
					<b>0.00</b>	<b>1,246.26</b>	
Above paid on 17/09/2021 by Direct Debit 112							
<b>1003</b>	<b>Travis Perkins Trading Co Ltd</b>						
Silicone Sealant and Unibond Authorised: <b>PG010921</b>	25/08/2021	3214	1	12.77	0.00	12.77	0.00
					<b>0.00</b>	<b>12.77</b>	
Above paid on 06/09/2021 by Online Payment Ref 1003							

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<b>1006 Aspen Security Ltd (Phoenix Security)</b>							
<i>Paxlocks and wireless keypad</i>	20/08/2021	1273	1	1,188.00	0.00	1,188.00	0.00
Authorised: <b>PG300821</b>							
					<b>0.00</b>	<b>1,188.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1006							
<b>1009 Business Stream</b>							
<i>Selbourne Grove - May - Aug 21</i>	19/08/2021	9044903908210819	1	417.85	0.00	417.85	0.00
Authorised: <b>PG270821</b>							
					<b>0.00</b>	<b>417.85</b>	
Above paid on 03/09/2021 by Direct Debit 103							
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 8	1	0.00	0.00	122.08	-122.08
					<b>0.00</b>	<b>122.08</b>	
Above paid on 03/09/2021 by Direct Debit 103/1							
<b>1009 Business Stream</b>							
<i>Dockroyd Allotments water bill</i>	02/09/2021	9044903903210902	1	16.25	0.00	16.25	0.00
Authorised: <b>PG070921</b>							
					<b>0.00</b>	<b>16.25</b>	
Above paid on 16/09/2021 by Direct Debit 111							
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	27/09/2021	ON ACC 11	1	0.00	0.00	646.19	-646.19
					<b>0.00</b>	<b>646.19</b>	
Above paid on 27/09/2021 by Direct Debit 118							
<b>1012 Pitney Bowes Ltd</b>							
<i>Quarterly rental</i>	03/09/2021	BL06251977	1	66.71	0.00	66.71	0.00
Authorised: <b>JC070921</b>							
					<b>0.00</b>	<b>66.71</b>	
Above paid on 08/09/2021 by Direct Debit 106							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1013</b>	<b>British Gas (Electricity)</b>						
<i>Electric Bill August 2021</i> Authorised: <b>JC080921</b>	07/09/2021	962747180	1	906.66	0.00	906.66	0.00
					<b>0.00</b>	<b>906.66</b>	
Above paid on 21/09/2021 by Direct Debit 114							
<b>1014</b>	<b>Steve Thorpe &amp; Sons Gardening Ltd</b>						
<i>Maintenance - Town Hall Sq</i> Authorised: <b>JC130921</b>	07/09/2021	6511	1	6,408.00	0.00	6,408.00	0.00
<i>Watering Carried out</i> Authorised: <b>JC130921</b>	13/08/2021	6517	1	540.00	0.00	540.00	0.00
<i>Hanging baskets in Town</i> Authorised: <b>PG070921</b>	05/09/2021	6586	1	278.40	0.00	278.40	0.00
<i>Watering Hanging baskets</i> Authorised: <b>PG070921</b>	05/09/2021	6587	1	540.00	0.00	540.00	0.00
<i>Watering flower beds</i> Authorised: <b>PG070921</b>	05/09/2021	6591	1	192.00	0.00	192.00	0.00
<i>Planting back planters</i> Authorised: <b>PG070921</b>	05/09/2021	6592	1	219.00	0.00	219.00	0.00
<i>Maintenance on Memory Garden</i> Authorised: <b>PG210921</b>	15/09/2021	6601	1	144.00	0.00	144.00	0.00
<i>Watering of flowers</i> Authorised: <b>PG210921</b>	15/09/2021	6614	1	540.00	0.00	540.00	0.00
<i>Gardening work on town hall sq</i> Authorised: <b>PG210921</b>	17/09/2021	6639	1	576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>9,437.40</b>	
Above paid on 22/09/2021 by Online Payment Ref 1014							
<b>1016</b>	<b>Ask The Office Equipment Specialists Ltd</b>						
<i>Silver Outdoor Ashtray</i> Authorised: <b>JC010921</b>	26/08/2021	76603	1	162.00	0.00	162.00	0.00
<i>Blue Bottle Skip</i> Authorised: <b>JC010921</b>	27/08/2021	76635	1	100.00	0.00	100.00	0.00
<i>Stationery</i> Authorised: <b>JC010921</b>	27/08/2021	76652	1	61.58	0.00	61.58	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>White A4 Paper</i> Authorised: <b>JC130921</b>	08/09/2021	76861	1	71.70	0.00	71.70	0.00
<i>A4 punched pockets</i> Authorised: <b>JC130921</b>	08/09/2021	76901	1	15.59	0.00	15.59	0.00
<i>Bar cloths and bin for toilets</i> Authorised: <b>JC210921</b>	20/09/2021	77366	1	64.24	0.00	64.24	0.00
					<b>0.00</b>	<b>475.11</b>	
Above paid on 22/09/2021 by Online Payment Ref 1016							
<b>1017</b>	<b>The Flower Shop</b>						
<i>Flower arrangements for commun</i> Authorised: <b>JC270921</b>	18/09/2021	180921	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 29/09/2021 by Online Payment Ref 1017							
<b>1018</b>	<b>Lloyds Bank PLC</b>						
<i>Bank charges</i> Authorised: <b>JC070921</b>	09/08/2021	350128202	1	1.11	0.00	1.11	0.00
					<b>0.00</b>	<b>1.11</b>	
Above paid on 28/09/2021 by Direct Debit 119							
<b>1026</b>	<b>Rialtas Business Solutions Ltd</b>						
<i>Purchase ledger set up and ann</i> Authorised: <b>JC070921</b>	31/08/2021	29133	1	617.00	0.00	617.00	0.00
					<b>0.00</b>	<b>617.00</b>	
Above paid on 13/09/2021 by Online Payment Ref 1026							
<b>1030</b>	<b>Plan Communications Ltd (Plan.com)</b>						
<i>Monthly phone charges</i> Authorised: <b>JC060921</b>	01/09/2021	210914412036	1	46.80	0.00	46.80	0.00
<i>Purchase Ledger Payment</i>	15/09/2021	ON ACC 10	1	0.00	0.00	46.80	-46.80
<i>Purchase Ledger Payment</i>	16/08/2021	ON ACC 3	1	-46.80	0.00	-46.80	0.00
					<b>0.00</b>	<b>46.80</b>	
Above paid on 15/09/2021 by Cheque 110							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>August Gas bill</i>	05/09/2021	245667966/21	1	160.63	0.00	160.63	0.00
Authorised: <b>JC080921</b>							
					<b>0.00</b>	<b>160.63</b>	
Above paid on 22/09/2021 by Direct Debit 115							
<b>1039</b>	<b>Scott Janitorial Supplies Ltd</b>						
<i>Cleaning supplies</i>	07/09/2021	0000389589	1	132.20	0.00	132.20	0.00
Authorised: <b>JC080921</b>							
<i>Dishwasher detergent</i>	17/09/2021	0000390209	1	13.92	0.00	13.92	0.00
Authorised: <b>JC210921</b>							
					<b>0.00</b>	<b>146.12</b>	
Above paid on 22/09/2021 by Online Payment Ref 1039							
<b>1042</b>	<b>Benchmark Joinery</b>						
<i>Shelves for Civic Centre Bar</i>	30/08/2021	300821	1	844.00	0.00	844.00	0.00
Authorised: <b>JC010921</b>							
					<b>0.00</b>	<b>844.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1042							
<b>1045</b>	<b>Paytek Administration Services Ltd</b>						
<i>Card terminal</i>	01/09/2021	MI/0390139/03	1	61.16	0.00	61.16	0.00
Authorised: <b>JC070921</b>							
					<b>0.00</b>	<b>61.16</b>	
Above paid on 15/09/2021 by Direct Debit 110							
<b>1049</b>	<b>Richard Speak &amp; Co Ltd</b>						
<i>Hi Vis jackets</i>	08/06/2021	24435	1	86.40	0.00	86.40	0.00
Authorised: <b>JC010921</b>							
					<b>0.00</b>	<b>86.40</b>	
Above paid on 06/09/2021 by Online Payment Ref 1049							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
<i>Sign Shop Costs - OakworthSign</i> Authorised: <b>PG260821</b>	19/08/2021	73901573915	1	132.30	0.00	132.30	0.00
<i>Parking Spaces for event - Chr</i> Authorised: <b>PG260821</b>	19/08/2021	75141173611	1	100.00	0.00	100.00	0.00
<i>Car Parking for Sarah Kissack</i> Authorised: <b>JC210921</b>	14/09/2021	75141174421	1	306.00	0.00	306.00	0.00
<i>Car Parking for Joe Cooney</i> Authorised: <b>JC210921</b>	14/09/2021	7514117444A	1	306.00	0.00	306.00	0.00
					<b>0.00</b>	<b>844.30</b>	
Above paid on 22/09/2021 by Online Payment Ref 1051							
<b>1054</b>	<b>Vodafone Ltd</b>						
<i>Purchase Ledger DDR Payment</i>	29/09/2021	ON ACC 12	1	0.00	0.00	91.92	-91.92
					<b>0.00</b>	<b>91.92</b>	
Above paid on 29/09/2021 by Direct Debit 120							
<b>1055</b>	<b>ABV Wholesale</b>						
<i>Alcohol for bar</i> Authorised: <b>JC010921</b>	28/08/2021	226034	1	656.14	0.00	656.14	0.00
					<b>0.00</b>	<b>656.14</b>	
Above paid on 22/09/2021 by Direct Debit 115							
<b>1056</b>	<b>Black Forest Security Ltd</b>						
<i>1x Door Supervisors - Aug 21</i> Authorised: <b>JC010921</b>	31/08/2021	1001	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1056							
<b>1057</b>	<b>Keighley Urban Meadows</b>						
<i>CCLD Social Network Day</i> Authorised: <b>PG260821</b>	23/08/2021	230821	1	90.00	0.00	90.00	0.00
<i>Frames for photo competition W</i> Authorised: <b>PG260821</b>	23/08/2021	230821/KG	1	46.71	0.00	46.71	0.00
<i>Support for Yorkshire Day x 2</i> Authorised: <b>PG260821</b>	23/08/2021	230821/YD	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>336.71</b>	
Above paid on 06/09/2021 by Online Payment Ref 1057							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1057</b> <b>Keighley Urban Meadows</b>							
<i>P/Ledger Electronic Payment</i>	13/09/2021	ON ACC 9	1	0.00	0.00	-50.00	50.00
					<b>0.00</b>	<b>-50.00</b>	
Above paid on 13/09/2021 by Electronic Payment Ref 108							
<b>1061</b> <b>Dobson &amp; Robinson Ltd (Intersport)</b>							
<i>Glass awards for community awa</i> Authorised: <b>JC150921</b>	13/09/2021	9199	1	595.15	0.00	595.15	0.00
					<b>0.00</b>	<b>595.15</b>	
Above paid on 15/09/2021 by Online Payment Ref 1061							
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Support license</i> Authorised: <b>JC150921</b>	10/09/2021	T2294476	1	46.80	0.00	46.80	0.00
					<b>0.00</b>	<b>46.80</b>	
Above paid on 07/09/2021 by Direct Debit 105							
<b>1066</b> <b>Fortem People Ltd</b>							
<i>hours</i> Authorised: <b>JC130921</b>	08/09/2021	66889	1	177.25	0.00	177.25	0.00
<i>Hours</i> Authorised: <b>JC210921</b>	08/09/2021	68482	1	110.02	0.00	110.02	0.00
<i>Hours</i> Authorised: <b>JC070921</b>	01/09/2021	848112	1	224.62	0.00	224.62	0.00
<i>Hours</i> Authorised: <b>JC070921</b>	01/09/2021	848114	1	334.63	0.00	334.63	0.00
<i>hours</i> Authorised: <b>JC230921</b>	15/09/2021	856499	1	71.82	0.00	71.82	0.00
<i>Hours</i> Authorised: <b>JC230921</b>	15/09/2021	856501	1	169.61	0.00	169.61	0.00
<i>Hours</i> Authorised: <b>JC210921</b>	15/09/2021	857332	1	87.10	0.00	87.10	0.00
<i>Hours</i> Authorised: <b>JC270921</b>	22/09/2021	860274	1	183.36	0.00	183.36	0.00
<i>Hours</i> Authorised: <b>JC270921</b>	22/09/2021	860294	1	165.02	0.00	165.02	0.00
					<b>0.00</b>	<b>1,523.43</b>	
Above paid on 29/09/2021 by Online Payment Ref 1066							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1067</b> <b>Oldroyd Maintenance Services Ltd</b>							
<i>Attend site to faulty air cond</i> Authorised: <b>JC010921</b>	18/08/2021	14868	1	198.00	0.00	198.00	0.00
<i>Supply and install new control</i> Authorised: <b>JC010921</b>	18/08/2021	14871	1	264.00	0.00	264.00	0.00
<i>Pressure test air conditioning</i> Authorised: <b>JC01/09/21</b>	18/08/2021	14872	1	648.00	0.00	648.00	0.00
					<b>0.00</b>	<b>1,110.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1067							
<b>1068</b> <b>Keighley Timber &amp; Fencing Ltd</b>							
<i>Plywood</i> Authorised: <b>JC01/09/21</b>	31/08/2021	2108167762	1	37.13	0.00	37.13	0.00
					<b>0.00</b>	<b>37.13</b>	
Above paid on 06/09/2021 by Online Payment Ref 1068							
<b>1071</b> <b>Crumbs Caterers</b>							
<i>65 Afternoon Teas</i> Authorised: <b>PG270821</b>	21/08/2021	0100	1	650.00	0.00	650.00	0.00
					<b>0.00</b>	<b>650.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1071							
<b>1072</b> <b>Bradford Concert Band</b>							
<i>Band for Yorkshire Day event</i> Authorised: <b>PG310821</b>	18/08/2021	010821	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1072							
<b>1073</b> <b>Cupboards Direct</b>							
<i>Hazardous cupboards</i> Authorised: <b>PG310821</b>	20/08/2021	101789	1	470.00	0.00	470.00	0.00
					<b>0.00</b>	<b>470.00</b>	
Above paid on 06/09/2021 by Online Payment Ref 1073							



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1074</b> [REDACTED] [STAFF]							
<i>Expenses for CLLD</i> Authorised: <b>PG150921</b>	01/09/2021	010921	1	29.15	0.00	29.15	0.00
<i>Expenses for CLLD</i> Authorised: <b>PG070921</b>	17/08/2021	170821	1	20.75	0.00	20.75	0.00
<i>Expenses</i> Authorised: <b>PG010921</b>	03/08/2021	300821	1	22.20	0.00	22.20	0.00
					<b>0.00</b>	<b>72.10</b>	
Above paid on 13/09/2021 by Online Payment Ref 1074							
<b>1075</b> [REDACTED] [STAFF]							
<i>Milk for Afternoon Tea event</i> Authorised: <b>JC060921</b>	02/09/2021	020921/1	1	8.45	0.00	8.45	0.00
<i>Gloves for Mayor Making</i> Authorised: <b>JC060921</b>	02/09/2021	020921/2	1	7.00	0.00	7.00	0.00
					<b>0.00</b>	<b>15.45</b>	
Above paid on 13/09/2021 by Online Payment Ref 1075							
<b>1076</b> Marshall Waddington (Waddingtons Fun Fai)							
<i>2 day ride hire for Yorkshire</i> Authorised: <b>PG070921</b>	02/06/2021	020621	1	700.00	0.00	700.00	0.00
					<b>0.00</b>	<b>700.00</b>	
Above paid on 13/09/2021 by Online Payment Ref 1076							
<b>1077</b> Access Solution Northern Ltd (ASN)							
<i>Fix door</i> Authorised: <b>JC130921</b>	09/09/2021	26799	1	123.36	0.00	123.36	0.00
					<b>0.00</b>	<b>123.36</b>	
Above paid on 15/09/2021 by Online Payment Ref 1077							
<b>1080</b> Worth Valley Decorators							
<i>Painting in bar</i> Authorised: <b>JC150921</b>	08/09/2021	1898	1	1,750.00	0.00	1,750.00	0.00
					<b>0.00</b>	<b>1,750.00</b>	
Above paid on 15/09/2021 by Online Payment Ref 1080							

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<b>1081</b> [REDACTED] [STAFF]							
<i>Expenses CLLD</i>	14/09/2021	140921	1	2.87	0.00	2.87	0.00
Authorised: <b>PG150921</b>							
					<b>0.00</b>	<b>2.87</b>	
Above paid on 15/09/2021 by Online Payment Ref 1081							
<b>1082</b> <b>VIABLE Ltd (ABLE Group)</b>							
<i>Repairing toilet in bar</i>	17/09/2021	4269876-J1	1	180.00	0.00	180.00	0.00
Authorised: <b>JC210921</b>							
					<b>0.00</b>	<b>180.00</b>	
Above paid on 22/09/2021 by Online Payment Ref 1082							
<b>1083</b> <b>ACE Elevators (Northern) Ltd</b>							
<i>Call out to lift</i>	16/09/2021	K2247	1	114.00	0.00	114.00	0.00
Authorised: <b>JC210921</b>							
					<b>0.00</b>	<b>114.00</b>	
Above paid on 22/09/2021 by Online Payment Ref 1083							
<b>1084</b> <b>Grough Ltd</b>							
<i>Community Awards Photography</i>	21/09/2021	210901	1	404.25	0.00	404.25	0.00
Authorised: <b>JC230921</b>							
					<b>0.00</b>	<b>404.25</b>	
Above paid on 29/09/2021 by Online Payment Ref 1084							
<b>1085</b> <b>Conservation Resources (UK) Ltd</b>							
<i>Archiving materials</i>	23/09/2021	5476	1	182.78	0.00	182.78	0.00
Authorised: <b>JC270921</b>							
					<b>0.00</b>	<b>182.78</b>	
Above paid on 29/09/2021 by Online Payment Ref 1085							
<b>1086</b> <b>SRS Sales &amp; Services Ltd</b>							
<i>Shredder</i>	24/09/2021	SI-23170	1	816.00	0.00	816.00	0.00
Authorised: <b>JC270921</b>							
					<b>0.00</b>	<b>816.00</b>	
Above paid on 29/09/2021 by Online Payment Ref 1086							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1087</b> <b>Bingley Stone</b>							
<i>Welcome to Oak. Sign</i>	23/09/2021	10254/9332-1	1	707.38	0.00	707.38	0.00
Authorised: <b>PG280921</b>							
					<b>0.00</b>	<b>707.38</b>	
Above paid on 29/09/2021 by Online Payment Ref 1087							
<b>1088</b> <b>Keighley Arts and Film Festival</b>							
<i>Grant for Keighley Arts and Fi</i>	28/09/2021	280921	1	2,000.00	0.00	2,000.00	0.00
Authorised: <b>033/2021 (FA)</b>							
					<b>0.00</b>	<b>2,000.00</b>	
Above paid on 29/09/2021 by Online Payment Ref 1088							
<b>Total Purchase Ledger Payments for Month 6</b>						<b>0.00</b>	<b>118,799.22</b>