

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000	Bradford Council - Payroll						
<i>Monthly Salaries Sept 2023</i> Authorised: PG021023	26/09/2023	70993034283	1	25,358.64	0.00	25,358.64	0.00
<i>Ocotber Salaries</i> Authorised: PG251023	20/10/2023	7099303952A	1	25,587.93	0.00	25,587.93	0.00
					0.00	50,946.57	
Above paid on 27/10/2023 by Online Payment Ref 1000							
1002	Cosurica Ltd						
<i>Domain hosting Sept 23 - Sept</i> Authorised: BM031023	26/09/2023	17262	1	180.00	0.00	180.00	0.00
<i>Monthly Billing 01/10/23</i> Authorised: BM231023	12/10/2023	17287	1	77.14	0.00	77.14	0.00
<i>2 x patch leads</i> Authorised: BM231023	16/10/2023	17314	1	14.94	0.00	14.94	0.00
					0.00	272.08	
Above paid on 24/10/2023 by Online Payment Ref 1002							
1004	Yorkshire Local Councils Associations						
<i>Off to a flying start Part -</i> Authorised: PG041023	02/10/2023	INV-1026	1	66.80	0.00	66.80	0.00
					0.00	66.80	
Above paid on 06/10/2023 by Online Payment Ref 1004							
1006	Aspen Security Ltd (Phoenix Security)						
<i>Move Paxton station and heatin</i> Authorised: BM231023	07/10/2023	1675	1	180.00	0.00	180.00	0.00
<i>move access control station an</i> Authorised: BM231023	16/10/2023	1678	1	180.00	0.00	180.00	0.00
					0.00	360.00	
Above paid on 24/10/2023 by Online Payment Ref 1006							
1007	Allan Burns Ltd (Robinson Bros)						
<i>Skip - Guardhouse allots 18/09</i> Authorised: BM231023	30/09/2023	INV-6756	1	372.00	0.00	372.00	0.00
					0.00	372.00	
Above paid on 24/10/2023 by Online Payment Ref 1007							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1008	Cobley & Cockshott Ltd						
<i>Key Cut</i> Authorised: BM041023	30/09/2023	15649	1	4.86	0.00	4.86	0.00
<i>Padlock and 14 keys cut</i> Authorised: BM041023	30/09/2023	15650	1	61.39	0.00	61.39	0.00
<i>Fotress sash lock</i> Authorised: BM041023	30/09/2023	15651	1	21.56	0.00	21.56	0.00
					0.00	87.81	
Above paid on 06/10/2023 by Online Payment Ref 1008							
1009	Business Stream						
<i>Water supply Dockroyd allotmen</i> Authorised: BM041023	22/09/2023	3310292	1	45.67	0.00	45.67	0.00
					0.00	45.67	
Above paid on 06/10/2023 by Direct Debit 856							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	13/10/2023	ON ACC 174	1	0.00	0.00	320.93	-320.93
					0.00	320.93	
Above paid on 13/10/2023 by Direct Debit 863							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	31/10/2023	ON ACC 178	1	0.00	0.00	18.61	-18.61
					0.00	18.61	
Above paid on 31/10/2023 by Direct Debit 881							
1012	Pitney Bowes Ltd						
<i>Purchase Ledger DDR Payment</i>	09/10/2023	ON ACC 171	1	0.00	0.00	400.00	-400.00
					0.00	400.00	
Above paid on 09/10/2023 by Direct Debit 859							
1012	Pitney Bowes Ltd						
<i>Purchase Ledger DDR Payment</i>	16/10/2023	ON ACC 175	1	0.00	0.00	200.00	-200.00
					0.00	200.00	
Above paid on 16/10/2023 by Direct Debit 866							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1014	Steve Thorpe & Sons Gardening Ltd						
<i>August Maintenance Town Hall S</i> Authorised: BM031023	10/09/2023	7753	1	633.60	0.00	633.60	0.00
<i>Maintenance - Town Hall Square</i> Authorised: BM251023	15/10/2023	7815	1	633.60	0.00	633.60	0.00
					0.00	1,267.20	
Above paid on 27/10/2023 by Online Payment Ref 1014							
1016	Ask The Office Equipment Specialists Ltd						
<i>VDU Desk - Maple</i> Authorised: PG171023	28/09/2023	100424	1	192.00	0.00	192.00	0.00
<i>Fittings pack for 2 desks</i> Authorised: PG271023	25/10/2023	101131	1	24.00	0.00	24.00	0.00
					0.00	216.00	
Above paid on 27/10/2023 by Online Payment Ref 1016							
1017	The Flower Shop						
<i>Arrangements - Community Award</i> Authorised: PG021023	16/09/2023	160923	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 06/10/2023 by Online Payment Ref 1017							
1027	Imprint (Keighley) - Printers & Stationery						
<i>A1 Table plan</i> Authorised: PG171023	30/09/2023	273381	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 24/10/2023 by Online Payment Ref 1027							
1031	SLCC Enterprises Ltd						
<i>Practioners conference 31 Jan</i> Authorised: PG251023	19/10/2023	BK212877-1	1	551.00	0.00	551.00	0.00
					0.00	551.00	
Above paid on 27/10/2023 by Online Payment Ref 1031							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1033	Total Gas & Power Ltd (Gas)						
<i>Purchase Ledger DDR Payment</i>	20/10/2023	ON ACC 176	1	0.00	0.00	127.72	-127.72
					0.00	127.72	
	Above paid on 20/10/2023 by Direct Debit 873						
1039	PPS (Scott Janitorial)						
<i>Bin bag, cleaner and paper tow</i>	10/10/2023	INVKEI-29505	1	182.10	0.00	182.10	0.00
Authorised: BM231023					0.00	182.10	
	Above paid on 24/10/2023 by Online Payment Ref 1039						
1049	Richard Speak & Co Ltd						
<i>Polo shirt, fleece etc - Emma</i>	05/10/2023	39022	1	44.35	0.00	44.35	0.00
Authorised: PG231023					0.00	44.35	
	Above paid on 24/10/2023 by Online Payment Ref 1049						
1051	Bradford Council - Sundry Income						
<i>Play Services - Play in the Pa</i>	27/09/2023	72800900922	1	10,800.00	0.00	10,800.00	0.00
Authorised: PG041023							
<i>Tree Survey - Town Hall Square</i>	16/10/2023	73901752317	1	300.00	0.00	300.00	0.00
Authorised: BM231023					0.00	11,100.00	
	Above paid on 24/10/2023 by Online Payment Ref 1051						
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	30/10/2023	ON ACC 177	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
	Above paid on 30/10/2023 by Direct Debit 880						
1061	Dobson & Robinson Ltd (Intersport)						
<i>Community Awards and engraving</i>	14/09/2023	10082	1	691.00	0.00	691.00	0.00
Authorised: PG251023					0.00	691.00	
	Above paid on 27/10/2023 by Online Payment Ref 1061						

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/10/2023	ON ACC 172	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/10/2023 by Direct Debit 861							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/10/2023	ON ACC 173	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 12/10/2023 by Direct Debit 862							
1069 Barrett's Kitchen Catering							
<i>95 X 3 course meal - community</i> Authorised: PG271023	16/09/2023	1A23	1	2,100.00	0.00	2,100.00	0.00
<i>Hot sandwiches - breakfast mee</i> Authorised: PG271023	17/10/2023	2A23	1	157.50	0.00	157.50	0.00
					0.00	2,257.50	
Above paid on 27/10/2023 by Online Payment Ref 1069							
1080 Worth Valley Decorators							
<i>Decorating of main hall</i> Authorised: BM231023	12/10/2023	1955	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 24/10/2023 by Online Payment Ref 1080							
1093 Sign & Design							
<i>2 x pop up roller banners</i> Authorised: PG041023	29/09/2023	21313	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 06/10/2023 by Online Payment Ref 1093							
1096 Brontel Ltd							
<i>Call charges - period to 30/0</i> Authorised: BM231023	30/09/2023	44648	1	226.85	0.00	226.85	0.00
					0.00	226.85	
Above paid on 24/10/2023 by Online Payment Ref 1096							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1100 Trade UK (B&Q, Screwfix)							
<i>Cable ties, cable cover</i>	16/10/2023	1424926297	1	38.39	0.00	38.39	0.00
Authorised: BM231023							
					0.00	38.39	
Above paid on 24/10/2023 by Online Payment Ref 1100							
1106 The Yorkshire Society							
<i>Associate Corporate Membership</i>	27/09/2023	KTC2023-4	1	200.00	0.00	200.00	0.00
Authorised: PG021023							
					0.00	200.00	
Above paid on 06/10/2023 by Online Payment Ref 1106							
1113 Amazon							
<i>Treasury tags 2pks</i>	27/09/2023	12554366102023-69961	1	9.70	0.00	9.70	0.00
Authorised: PG021023							
<i>Blue felt noticeboard x 5</i>	26/10/2023	131988401-2023-48198	1	222.50	0.00	222.50	0.00
Authorised: PG271023							
<i>250 Coffee Stirrers</i>	28/09/2023	143406351-2023-55070	1	4.99	0.00	4.99	0.00
Authorised: PG041023							
<i>Christmas bunting</i>	22/10/2023	1491999625-2023-934	1	170.65	0.00	170.65	0.00
Authorised: PG251023							
<i>Christmas Bunting</i>	22/10/2023	1491999625-2023-935	1	73.14	0.00	73.14	0.00
Authorised: PG251023							
<i>Chistmas bunting</i>	23/10/2023	1491999625-2023-937	1	59.95	0.00	59.95	0.00
Authorised: PG251023							
<i>Sticky notes x 400</i>	27/09/2023	15234361-2023-169254	1	14.32	0.00	14.32	0.00
Authorised: PG021023							
<i>post it notes - 8 colours</i>	28/09/2023	1646188015-2023-683	1	34.76	0.00	34.76	0.00
Authorised: PG041023							
<i>8mm coloured dot stickers</i>	29/09/2023	164678491-2023-9059	1	6.69	0.00	6.69	0.00
Authorised: PG041023							
<i>Sweetner Sachets (2 x 50)</i>	29/09/2023	1650009471-2023-6249	1	4.67	0.00	4.67	0.00
Authorised: PG041023							
<i>Sugar sticks and milk pots</i>	28/09/2023	165009471-2023-62372	1	17.48	0.00	17.48	0.00
Authorised: PG041023							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Pen holder</i> Authorised: PG041023	28/09/2023	2023-389947505	1	4.68	0.00	4.68	0.00
<i>Heavy duty spray glue 2 x300m</i> Authorised: PG171023	27/09/2023	GB31M6DOABEI	1	7.25	0.00	7.25	0.00
<i>Keplin round trash can bin</i> Authorised: PG171023	27/09/2023	GB31M6EGABEI	1	6.98	0.00	6.98	0.00
<i>Postmaster envelopes</i> Authorised: PG041023	28/09/2023	GB31MN8WABEI	1	17.74	0.00	17.74	0.00
<i>200 Tea and 200 coffee sachets</i> Authorised: PG041023	29/09/2023	GB31MQ0EABEI	1	37.98	0.00	37.98	0.00
<i>Disposable paper cups</i> Authorised: PG041023	29/09/2023	GB31MQG0ABEI	1	7.99	0.00	7.99	0.00
<i>Heavy duty tape dispenser</i> Authorised: PG041023	30/09/2023	IXYT-YR7F-C3N6	1	4.69	0.00	4.69	0.00
					0.00	706.16	

Above paid on 06/10/2023 by Online Payment Ref 1113

1113 Amazon

<i>Neighbourhood plan - scoping</i> Authorised: PG251023	24/10/2023	1254	1	4,212.00	0.00	4,212.00	0.00
<i>DUMMY CRN</i> Authorised: PC271023	24/10/2023	1254-CRN	1	-4,212.00	0.00	-4,212.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

1116 Sue Belcher Centre

<i>Room Hire (26/09/23) - Communi</i> Authorised: PG021023	28/09/2023	2310	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 06/10/2023 by Online Payment Ref 1116

1125 Pear Technology Services Ltd

<i>4 x Ward maps</i> Authorised: BM031023	25/09/2023	139337	1	114.00	0.00	114.00	0.00
					0.00	114.00	

Above paid on 06/10/2023 by Online Payment Ref 1125

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1127	The Lion's Den (Shed)						
<i>3 Hours - course at Whins Wood</i>	09/10/2023	TLD1020	1	150.00	0.00	150.00	0.00
Authorised: PG171023							
					0.00	150.00	
Above paid on 24/10/2023 by Online Payment Ref 1127							
1175	Valley Signs						
<i>Update council chamber Board</i>	18/09/2023	10534	1	92.00	0.00	92.00	0.00
Authorised: BM231023							
					0.00	92.00	
Above paid on 24/10/2023 by Online Payment Ref 1175							
1181	Definition Audio Visual						
<i>Audio Technica - labour and in</i>	02/10/2023	1231	1	835.92	0.00	835.92	0.00
Authorised: BM231023							
					0.00	835.92	
Above paid on 24/10/2023 by Online Payment Ref 1181							
1201	Lund Park Community Group						
<i>Grant award Ref 6033</i>	26/10/2023	261023	1	2,000.00	0.00	2,000.00	0.00
Authorised: 42/2023 (PR)							
					0.00	2,000.00	
Above paid on 27/10/2023 by Online Payment Ref 1201							
1208	Assured Waste Removal Ltd						
<i>Removal and disposal of Asbest</i>	02/10/2023	INV - 0209	1	180.00	0.00	180.00	0.00
Authorised: BM041023							
<i>Asbestos wrap Litton Road</i>	12/10/2023	INV-0211	1	140.00	0.00	140.00	0.00
Authorised: BM231023							
					0.00	320.00	
Above paid on 24/10/2023 by Online Payment Ref 1208							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1214	Keighley & Airedale Business Awards						
<i>Grant Ref 6034</i>	03/10/2023	31023	1	2,000.00	0.00	2,000.00	0.00
Authorised: 42/2023 (PR)							
					0.00	2,000.00	
Above paid on 06/10/2023 by Online Payment Ref 1214							
1223	ENGIE power Ltd						
<i>Electricity supply 01/09/23 -</i>	11/10/2023	2-03602803	1	1,142.04	0.00	1,142.04	0.00
Authorised: BM231023							
					0.00	1,142.04	
Above paid on 25/10/2023 by Direct Debit 875							
1225	Gastech Plumbing and Heating Services						
<i>Replace spit flexi to kitchen</i>	19/10/2023	INV-0112	1	95.00	0.00	95.00	0.00
Authorised: BM251023							
					0.00	95.00	
Above paid on 27/10/2023 by Online Payment Ref 1225							
1229	LG Gardening Service						
<i>03/10/23 - 1 days labour - Cl</i>	03/10/2023	31023	1	150.00	0.00	150.00	0.00
Authorised: BM231023							
					0.00	150.00	
Above paid on 24/10/2023 by Online Payment Ref 1229							
1234	Hirst Window Cleaners						
<i>Cleaning of windows every 8 we</i>	16/10/2023	477393	1	110.00	0.00	110.00	0.00
Authorised: BM231023							
					0.00	110.00	
Above paid on 24/10/2023 by Online Payment Ref 1234							
1237	Cloudy Group Ltd						
<i>Decisions Web hosting, setup</i>	23/10/2023	INV-D-0222	1	849.36	0.00	849.36	0.00
Authorised: BM251023							
					0.00	849.36	
Above paid on 27/10/2023 by Online Payment Ref 1237							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1270 RT Building & Roofing							
<i>Dig out trench to find water I</i>	02/10/2023	6680	1	650.00	0.00	650.00	0.00
Authorised: BM041023							
					0.00	650.00	
Above paid on 06/10/2023 by Online Payment Ref 1270							
1273 Gully's ONE TO ONE Carpentry & Joinery S							
<i>Boric powder 1 KG x 2 - Carro</i>	29/09/2023	1 (2)	1	50.00	0.00	50.00	0.00
Authorised: PG041023							
					0.00	50.00	
Above paid on 06/10/2023 by Online Payment Ref 1273							
1295 Cougar Printing Company Ltd							
<i>16 AO posters - Ward posters</i>	29/09/2023	33827	1	576.00	0.00	576.00	0.00
Authorised: BM231023							
<i>2 x AO Posters</i>	29/09/2023	33856	1	78.00	0.00	78.00	0.00
Authorised: BM231023							
					0.00	654.00	
Above paid on 24/10/2023 by Online Payment Ref 1295							
1304 Steven Clayton [STAFF]							
<i>Mileage 15/10/23 Otley Civic S</i>	15/10/2023	151023	1	13.05	0.00	13.05	0.00
Authorised: PG231023							
					0.00	13.05	
Above paid on 24/10/2023 by Online Payment Ref 1304							
1323 Liz Waddington [Yoga Teacher]							
<i>Yoga class - World Mental Heal</i>	04/10/2023	17262	1	25.00	0.00	25.00	0.00
Authorised: PG171023							
					0.00	25.00	
Above paid on 24/10/2023 by Online Payment Ref 1323							

