

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>December Salaries</i> Authorised: PG211221	16/12/2021	70992817169	1	26,542.87	0.00	26,542.87	0.00
					0.00	26,542.87	
Above paid on 21/12/2021 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>DP to DP Cable</i> Authorised: PG071221	02/12/2021	14480	1	16.14	0.00	16.14	0.00
<i>Renew ESET Protect Entry</i> Authorised: PG151221	07/12/2021	14481	1	794.88	0.00	794.88	0.00
<i>Broadband, Office, Backup</i> Authorised: PG151221	08/12/2021	14499	1	1,283.30	0.00	1,283.30	0.00
					0.00	2,094.32	
Above paid on 16/12/2021 by Online Payment Ref 1002							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip Hire Tax Invoice</i> Authorised: PG071221	30/11/2021	INV-6089	1	1,344.00	0.00	1,344.00	0.00
					0.00	1,344.00	
Above paid on 08/12/2021 by Online Payment Ref 1007							
1008 Cobby & Cockshott Ltd							
<i>Combination padlock</i> Authorised: PG151221	30/11/2021	14151	1	27.06	0.00	27.06	0.00
					0.00	27.06	
Above paid on 16/12/2021 by Online Payment Ref 1008							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	02/12/2021	ON ACC 24	1	0.00	0.00	105.88	-105.88
					0.00	105.88	
Above paid on 02/12/2021 by Direct Debit 105.88							
1009 Business Stream							

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<i>Hard Ings Allotment water</i> Authorised: PG241121	19/11/2021	9044903909211118	1	254.95	0.00	254.95	0.00
						0.00	254.95

Above paid on 02/12/2021 by Direct Debit 183

1009	Business Stream							
	<i>Purchase Ledger DDR Payment</i>	10/12/2021	ON ACC 28	1	0.00	0.00	160.16	-160.16
						0.00	160.16	

Above paid on 10/12/2021 by Direct Debit 191-2

1009	Business Stream							
	<i>Aireworth Road Water Bill</i> Authorised: PG071221	29/11/2021	9044903901211129	1	320.34	0.00	320.34	0.00
						0.00	320.34	

Above paid on 13/12/2021 by Direct Debit 194

1009	Business Stream							
	<i>Arncliffe Road Water Bill</i> Authorised: PG151221	02/12/2021	9044903906211202	1	142.92	0.00	142.92	0.00
						0.00	142.92	

Above paid on 16/12/2021 by Direct Debit 197

1009	Business Stream							
	<i>Fell Lane Water Bill</i> Authorised: PG151221	02/12/2021	9044903907211202	1	284.24	0.00	284.24	0.00
						0.00	284.24	

Above paid on 16/12/2021 by Direct Debit 197/2

1009	Business Stream							
	<i>Selbourne Grove water bill</i> Authorised: PG151221	09/12/2021	9044903908211209	1	738.30	0.00	738.30	0.00
						0.00	738.30	

Above paid on 23/12/2021 by Direct Debit 204

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	07/12/2021	ON ACC 25	1	0.00	0.00	200.00	-200.00
					0.00	200.00	
Above paid on 07/12/2021 by Direct Debit 188							
1012 Pitney Bowes Ltd							
<i>Quarterly Rental and Maintenananc</i> Authorised: PG071221	03/12/2021	BL06285524	1	66.71	0.00	66.71	0.00
					0.00	66.71	
Above paid on 08/12/2021 by Direct Debit 189							
1013 British Gas (Electiricty)							
<i>North Street Gas Bill</i> Authorised: PG071221	07/12/2021	973673179	1	1,294.95	0.00	1,294.95	0.00
					0.00	1,294.95	
Above paid on 21/12/2021 by Direct Debit 202/2							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Watering and hanging baskets</i> Authorised: PG301121	29/11/2021	6766	1	180.00	0.00	180.00	0.00
<i>Grounds maintenance of THS</i> Authorised: PG151221	10/12/2021	6822	1	686.40	0.00	686.40	0.00
<i>Hedgecutting Arncliffe</i> Authorised: PG151221	13/12/2021	6842	1	1,176.00	0.00	1,176.00	0.00
<i>Grit bin refills</i> Authorised: PG151221	13/12/2021	6852	1	576.00	0.00	576.00	0.00
					0.00	2,618.40	
Above paid on 16/12/2021 by Online Payment Ref 1014							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Grit bin refills</i> Authorised: PG151221	10/12/2021	6835	1	4,042.80	0.00	4,042.80	0.00
<i>DUMMY CRN</i> Authorised: PC211221	10/12/2021	6835-CRN	1	-4,042.80	0.00	-4,042.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1016	Ask The Office Equipment Specialists Ltd						
<i>Paper and envelopes</i> Authorised: PG301121	28/11/2021	80172	1	122.68	0.00	122.68	0.00
					0.00	122.68	
Above paid on 02/12/2021 by Online Payment Ref 1016							
1019	Unique Facilities Ltd						
<i>Credit Note</i> Authorised: JC241121	01/11/2021	CRN-0652	1	-441.60	0.00	-441.60	0.00
<i>Event set up and take down - S</i> Authorised: JC091121	30/10/2021	INV-0638	1	288.00	0.00	288.00	0.00
<i>2 men for investigating water</i> Authorised: PG021121	01/11/2021	INV-0652	1	441.60	0.00	441.60	0.00
<i>Pick up and set up Gazebos - C</i> Authorised: PG021221	30/11/2021	INV-0675	1	576.00	0.00	576.00	0.00
<i>Litter picking Selbourn Grove</i> Authorised: PG301121	25/11/2021	INV-0686	1	979.20	0.00	979.20	0.00
<i>Water leak investigation and r</i> Authorised: PG151221	10/12/2021	INV-0704	1	220.80	0.00	220.80	0.00
<i>Repair leak under sink</i> Authorised: PG211221	16/12/2021	INV-0705	1	438.23	0.00	438.23	0.00
<i>Joinery Work</i> Authorised: PG211221	16/12/2021	INV-0707	1	264.00	0.00	264.00	0.00
					0.00	2,766.23	
Above paid on 21/12/2021 by Online Payment Ref 1019							
1027	Imprint (Keighley) - Printers & Statione						
<i>Keighley Works, Remembrance Le</i> Authorised: PG071221	30/11/2021	272250	1	368.66	0.00	368.66	0.00
					0.00	368.66	
Above paid on 08/12/2021 by Online Payment Ref 1027							
1030	Plan Communications Ltd (Plan.com)						
<i>Purchase Ledger DDR Payment</i>	15/12/2021	ON ACC 30	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/12/2021 by Direct Debit 196-2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1033	Total Gas & Power Ltd (Gas)						
<i>Civic Centre Gas Bill</i>	03/12/2021	252587120/21	1	737.56	0.00	737.56	0.00
Authorised: PG071221							
					0.00	737.56	
Above paid on 21/12/2021 by Direct Debit 202							
1039	Scott Janitorial Supplies Ltd						
<i>Cleaning supplies</i>	17/12/2021	0000394474	1	39.58	0.00	39.58	0.00
Authorised: PG211221							
					0.00	39.58	
Above paid on 21/12/2021 by Online Payment Ref 1039							
1045	Paytek Administration Services Ltd						
<i>Purchase Ledger DDR Payment</i>	15/12/2021	ON ACC 29	1	0.00	0.00	61.16	-61.16
					0.00	61.16	
Above paid on 15/12/2021 by Direct Debit 196							
1049	Richard Speak & Co Ltd						
<i>Workwear PPE</i>	29/11/2021	27779	1	60.34	0.00	60.34	0.00
Authorised: PG151221							
					0.00	60.34	
Above paid on 16/12/2021 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
<i>Event Parking Spaces</i>	06/12/2021	75141177450	1	100.00	0.00	100.00	0.00
Authorised: PG211221							
					0.00	100.00	
Above paid on 21/12/2021 by Online Payment Ref 1051							
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	31/12/2021	ON ACC 33	1	0.00	0.00	93.02	-93.02
					0.00	93.02	
Above paid on 31/12/2021 by Direct Debit 212							

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1055 ABV Wholesale							
<i>Bar Stock Order</i> Authorised: JC161121	12/11/2021	229363	1	1,331.04	0.00	1,331.04	0.00
<i>Bar Stock Order</i> Authorised: JC161121	13/11/2021	229378	1	472.20	0.00	472.20	0.00
					0.00	1,803.24	
Above paid on 08/12/2021 by Direct Debit 189-2							
1055 ABV Wholesale							
<i>Purchase Ledger DDR Payment</i>	22/12/2021	ON ACC 31	1	0.00	0.00	331.43	-331.43
					0.00	331.43	
Above paid on 22/12/2021 by Direct Debit 203							
1055 ABV Wholesale							
<i>Purchase Ledger DDR Payment</i>	29/12/2021	ON ACC 32	1	0.00	0.00	205.36	-205.36
					0.00	205.36	
Above paid on 29/12/2021 by Direct Debit 210							
1062 St John Ambulance							
<i>Remembrance Sunday first aid</i> Authorised: PG301121	25/11/2021	SP21005831	1	115.20	0.00	115.20	0.00
					0.00	115.20	
Above paid on 02/12/2021 by Online Payment Ref 1062							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	09/12/2021	ON ACC 26	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 09/12/2021 by Direct Debit 190							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/12/2021	ON ACC 27	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 10/12/2021 by Direct Debit 191							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1066 Fortem People Ltd							
██████████ Authorised: PG071221	01/12/2021	899990	1	161.96	0.00	161.96	0.00
██████████ Authorised: PG151221	08/12/2021	901618	1	161.96	0.00	161.96	0.00
██████████ Authorised: PG151221	08/12/2021	901620	1	160.44	0.00	160.44	0.00
					0.00	484.36	
Above paid on 16/12/2021 by Online Payment Ref 1066							
1069 Barrett's Kitchen Catering							
Remembrance Sunday catering Authorised: PG301121	14/11/2021	2	1	705.00	0.00	705.00	0.00
					0.00	705.00	
Above paid on 02/12/2021 by Online Payment Ref 1069							
1072 Bradford Concert Band							
Performance - Christmas Market Authorised: PG301121	29/11/2021	291121	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 02/12/2021 by Online Payment Ref 1072							
1077 Access Solution Northern Ltd (ASN)							
APEM Spare Keys Authorised: PG151221	08/12/2021	27345	1	46.80	0.00	46.80	0.00
					0.00	46.80	
Above paid on 16/12/2021 by Online Payment Ref 1077							
1100 Trade UK (B&Q, Screwfix)							
Slate Boots, trousers, gloves Authorised: PG011221	24/11/2021	1216409315	1	37.76	0.00	37.76	0.00
					0.00	37.76	
Above paid on 02/12/2021 by Online Payment Ref 1100							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1102	First Aid for Events						
<i>Event first aid christmas mark</i>	09/12/2021	219	1	295.00	0.00	295.00	0.00
Authorised: PG151221							
					0.00	295.00	
Above paid on 16/12/2021 by Online Payment Ref 1102							
1107	Longhorns of Hebden						
<i>Salt</i>	05/12/2021	23383	1	1,376.58	0.00	1,376.58	0.00
Authorised: PG151221							
					0.00	1,376.58	
Above paid on 16/12/2021 by Online Payment Ref 1107							
1110	Information Commissioners Office						
<i>Data protection fee</i>	18/11/2021	0007F2551052	1	40.00	0.00	40.00	0.00
Authorised: JC241121							
					0.00	40.00	
Above paid on 20/12/2021 by Direct Debit PG241121							
1111	Turners Garden Machinery Ltd						
<i>Fuel Mix</i>	14/08/2020	27085	1	20.00	0.00	20.00	0.00
Authorised: PG011221							
<i>Hedgecutter attachment</i>	30/11/2021	30263	1	250.00	0.00	250.00	0.00
Authorised: PG011221							
					0.00	270.00	
Above paid on 02/12/2021 by Online Payment Ref 1111							
1112	Oakworth Community Interest Company						
<i>Hire of Holden Hall</i>	26/11/2021	006	1	40.00	0.00	40.00	0.00
Authorised: PG301121							
					0.00	40.00	
Above paid on 02/12/2021 by Online Payment Ref 1112							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Projecter screen</i> Authorised: PG151221	13/12/2021	130922151-2021-19595	1	165.90	0.00	165.90	0.00
<i>Projector</i> Authorised: PG151221	13/12/2021	178385931-2021-115	1	199.99	0.00	199.99	0.00
<i>Energy Saving Light bulbs</i> Authorised: PG301121	29/11/2021	INV-GB-126498471-202	1	74.85	0.00	74.85	0.00
					0.00	440.74	
Above paid on 02/12/2021 by Online Payment Ref 1113							
1114 Ma Kelly's Kitchen							
<i>Grant - Christmas Hamper & Cra</i> Authorised: 058/2021 (FA)	30/11/2021	301121	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 02/12/2021 by Online Payment Ref 1114							
1115 City of York Pipe Band							
<i>Remembrance Day Parade</i> Authorised: PG071221	02/12/2021	14112021KEIG	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 08/12/2021 by Online Payment Ref 1115							
1116 Sue Belcher Centre							
<i>Mats</i> Authorised: 045/2021 (FA)	07/12/2021	071221	1	600.00	0.00	600.00	0.00
<i>Childrens Christmas Party</i> Authorised: 058/2021 (FA)	07/12/2021	071221/2	1	500.00	0.00	500.00	0.00
					0.00	1,100.00	
Above paid on 08/12/2021 by Online Payment Ref 1116							
1117 Edge IT Systems Ltd							
<i>AdvantEDGE Allotments 02/22 -</i> Authorised: PG071221	03/12/2021	35653	1	574.80	0.00	574.80	0.00
					0.00	574.80	
Above paid on 08/12/2021 by Online Payment Ref 1117							

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1118	National Allotment Society & Leisure Gar						
<i>Membership renewal</i>	12/12/2021	121221	1	66.00	0.00	66.00	0.00
Authorised: PG151221							
					0.00	66.00	
Above paid on 16/12/2021 by Online Payment Ref 1118							
1119	Watsons Building Services Ltd						
<i>Fault E51 to Rational Oven</i>	30/11/2021	023212	1	194.40	0.00	194.40	0.00
Authorised: PG151221							
<i>Fit PCB</i>	30/11/2021	023213	1	324.00	0.00	324.00	0.00
Authorised: PG151221							
					0.00	518.40	
Above paid on 16/12/2021 by Online Payment Ref 1119							
Total Purchase Ledger Payments for Month 9					0.00	53,023.40	