

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>December 23 - salaries</i> Authorised: <b>PG201223</b>	15/12/2023	70993056736	1	46,244.48	0.00	46,244.48	0.00
					<b>0.00</b>	<b>46,244.48</b>	
Above paid on 20/12/2023 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>Cabling in main office</i> Authorised: <b>BM131223</b>	07/12/2023	17493	1	2,430.94	0.00	2,430.94	0.00
<i>3CX Licence 12 months 17/12/23</i> Authorised: <b>BM201223</b>	14/12/2023	17500	1	348.00	0.00	348.00	0.00
<i>Billing Dec 23 - Call charges</i> Authorised: <b>BM201223</b>	19/12/2023	17537	1	90.76	0.00	90.76	0.00
					<b>0.00</b>	<b>2,869.70</b>	
Above paid on 20/12/2023 by Online Payment Ref 1002							
<b>1005 Copychoice Ltd</b>							
<i>Copier /printer usage</i> Authorised: <b>PG071223</b>	01/12/2023	INV-32904	1	277.44	0.00	277.44	0.00
					<b>0.00</b>	<b>277.44</b>	
Above paid on 08/12/2023 by Online Payment Ref 1005							
<b>1008 Cobley &amp; Cockshott Ltd</b>							
<i>Bolt Cutters</i> Authorised: <b>PG071223</b>	30/11/2023	15768	1	126.53	0.00	126.53	0.00
<i>SDS X 2</i> Authorised: <b>PG071223</b>	30/11/2023	15769	1	9.13	0.00	9.13	0.00
<i>Disc lock and key cut</i> Authorised: <b>PG071223</b>	30/11/2023	15770	1	20.88	0.00	20.88	0.00
<i>Glue, Lock, Handle</i> Authorised: <b>PG071223</b>	30/11/2023	15771	1	34.64	0.00	34.64	0.00
					<b>0.00</b>	<b>191.18</b>	
Above paid on 08/12/2023 by Online Payment Ref 1008							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1009 Business Stream</b>							
<i>Water supply Selbourne Grove a</i> Authorised: <b>PG291123</b>	17/11/2023	3745042	1	123.66	0.00	123.66	0.00
					<b>0.00</b>	<b>123.66</b>	
Above paid on 04/12/2023 by Direct Debit 915							
<b>1009 Business Stream</b>							
<i>Water supply Fell Lane allots</i> Authorised: <b>BM131223</b>	03/12/2023	3790075	1	505.74	0.00	505.74	0.00
					<b>0.00</b>	<b>505.74</b>	
Above paid on 19/12/2023 by Direct Debit 926/2							
<b>1009 Business Stream</b>							
<i>Water supply Arncliffe Rd Allo</i> Authorised: <b>BM131223</b>	03/12/2023	3790496	1	2,118.99	0.00	2,118.99	0.00
					<b>0.00</b>	<b>2,118.99</b>	
Above paid on 19/12/2023 by Direct Debit 926/3							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	06/12/2023	ON ACC 188	1	0.00	0.00	66.71	-66.71
					<b>0.00</b>	<b>66.71</b>	
Above paid on 06/12/2023 by Direct Debit 917							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	12/12/2023	ON ACC 191	1	0.00	0.00	206.61	-206.61
					<b>0.00</b>	<b>206.61</b>	
Above paid on 12/12/2023 by Direct Debit 923/2							
<b>1014 Steve Thorpe &amp; Sons Gardening Ltd</b>							
<i>Town Hall Square maintenance</i> Authorised: <b>BM131223</b>	01/12/2023	7957	1	686.40	0.00	686.40	0.00
<i>Hanging &amp; barrier baskets - e</i> Authorised: <b>BM131223</b>	01/12/2023	7960	1	535.20	0.00	535.20	0.00
<i>Boundary Sign Maintenance</i> Authorised: <b>BM131223</b>	10/12/2023	7992	1	211.20	0.00	211.20	0.00
					<b>0.00</b>	<b>1,432.80</b>	
Above paid on 13/12/2023 by Online Payment Ref 1014							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1019</b>	<b>Unique Facilities Ltd</b>						
<i>Inspect and clean guttering -</i>	30/10/2023	INV-10149	1	1,968.00	0.00	1,968.00	0.00
Authorised: <b>BM131223</b>							
					<b>0.00</b>	<b>1,968.00</b>	
	Above paid on 13/12/2023 by Online Payment Ref 1019						
<b>1027</b>	<b>Imprint (Keighley) - Printers &amp; Stationery</b>						
<i>500 Orders of Ser. - Remb.</i>	09/12/2023	273498	1	194.00	0.00	194.00	0.00
Authorised: <b>PG131223</b>							
					<b>0.00</b>	<b>194.00</b>	
	Above paid on 13/12/2023 by Online Payment Ref 1027						
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>Gas Supply 31/10/23 - 30/11/23</i>	04/12/2023	321756176/23	1	757.40	0.00	757.40	0.00
Authorised: <b>BM191223</b>							
					<b>0.00</b>	<b>757.40</b>	
	Above paid on 27/12/2023 by Direct Debit 938						
<b>1045</b>	<b>Paytek Administration Services Ltd</b>						
<i>Purchase Ledger DDR Payment</i>	19/12/2023	ON ACC 192	1	0.00	0.00	61.16	-61.16
					<b>0.00</b>	<b>61.16</b>	
	Above paid on 19/12/2023 by Direct Debit 926						
<b>1048</b>	<b>AB Jetting Ltd</b>						
<i>Cleaning Cenotaph</i>	10/11/2023	160	1	816.00	0.00	816.00	0.00
Authorised: <b>PG071223</b>							
<i>P/Ledger Electronic Payment</i>	08/12/2023	ON ACC 187	1	-120.00	0.00	-120.00	0.00
					<b>0.00</b>	<b>696.00</b>	
	Above paid on 08/12/2023 by Online Payment Ref 1048						
<b>1048</b>	<b>AB Jetting Ltd</b>						
<i>P/Ledger Electronic Payment</i>	08/12/2023	ON ACC 187	1	0.00	0.00	120.00	-120.00
					<b>0.00</b>	<b>120.00</b>	
	Above paid on 08/12/2023 by Electronic Payment Ref CONTRA						

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<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
Room Hire - KYPC 3rd Oct - Kei Authorised: <b>PG131223</b>	10/10/2023	71180423091	1	120.00	0.00	120.00	0.00
Solar powered Speed Devices Authorised: <b>PG071223</b>	29/11/2023	73901760103	1	6,080.00	0.00	6,080.00	0.00
Closure Of Chuch Green carpark Authorised: <b>PG011123</b>	24/10/2023	75141208753	1	25.00	0.00	25.00	0.00
Car parking contract - EA Authorised: <b>PG07123</b>	28/11/2023	75141210116	1	360.00	0.00	360.00	0.00
					0.00	6,585.00	
Above paid on 08/12/2023 by Online Payment Ref 1051							
<b>1054</b>	<b>Vodafone Ltd</b>						
Purchase Ledger DDR Payment	29/12/2023	ON ACC 194	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 29/12/2023 by Direct Debit 940							
<b>1055</b>	<b>ABV Wholesale</b>						
Purchase Ledger DDR Payment	20/12/2023	ON ACC 193	1	0.00	0.00	1,316.52	-1,316.52
					0.00	1,316.52	
Above paid on 20/12/2023 by Direct Debit 931							
<b>1062</b>	<b>St John Ambulance</b>						
First Aid Cover 26/11/23 Chris Authorised: <b>PG201223</b>	17/12/2023	SP23009557	1	190.08	0.00	190.08	0.00
					0.00	190.08	
Above paid on 20/12/2023 by Online Payment Ref 1062							
<b>1065</b>	<b>Epos Now Ltd</b>						
Purchase Ledger DDR Payment	11/12/2023	ON ACC 189	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/12/2023 by Direct Debit 922							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	12/12/2023	ON ACC 190	1	0.00	0.00	34.80	-34.80
					<b>0.00</b>	<b>34.80</b>	
Above paid on 12/12/2023 by Direct Debit 923							
<b>1076</b> <b>Marshall Waddington (Waddingtons Fun Fai</b>							
<i>3 rides - Christmas lights sw</i>	27/11/2023	271123	1	1,200.00	0.00	1,200.00	0.00
Authorised: <b>PG131223</b>							
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 13/12/2023 by Online Payment Ref 1076							
<b>1084</b> <b>Grough Ltd</b>							
<i>Remembrance Day Photography</i>	13/11/2023	231101	1	371.25	0.00	371.25	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>371.25</b>	
Above paid on 20/12/2023 by Online Payment Ref 1084							
<b>1093</b> <b>Sign &amp; Design</b>							
<i>panels printed and pre-drille</i>	11/12/2023	21449	1	378.24	0.00	378.24	0.00
Authorised: <b>PG131223</b>							
					<b>0.00</b>	<b>378.24</b>	
Above paid on 13/12/2023 by Online Payment Ref 1093							
<b>1100</b> <b>Trade UK (B&amp;Q, Screwfix)</b>							
<i>Bulbs for planters</i>	07/12/2023	1443794627	1	193.00	0.00	193.00	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>193.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1100							
<b>1107</b> <b>Longhorns of Hebden</b>							
<i>Salt - Oldfield</i>	07/12/2023	27093	1	1,694.46	0.00	1,694.46	0.00
Authorised: <b>BM201223</b>							
					<b>0.00</b>	<b>1,694.46</b>	
Above paid on 20/12/2023 by Online Payment Ref 1107							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1108</b> <b>Net Wise UK</b>							
<i>Cloud Server - Hyperslice clou</i> Authorised: <b>PG071223</b>	17/11/2023	3101	1	1,704.00	0.00	1,704.00	0.00
					<b>0.00</b>	<b>1,704.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1108							
<b>1113</b> <b>Amazon</b>							
<i>Teapot</i> Authorised: <b>PG071223</b>	05/12/2023	134701091-2023-13419	1	20.99	0.00	20.99	0.00
					<b>0.00</b>	<b>20.99</b>	
Above paid on 08/12/2023 by Online Payment Ref 1113							
<b>1114</b> <b>Ma Kelly's Kitchen</b>							
<i>Grant award Ref 6039</i> Authorised: <b>71/2023 (PR)</b>	06/12/2023	61223	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1114							
<b>1115</b> <b>City of York Pipe Band</b>							
<i>Remembrance Day Parade</i> Authorised: <b>PG201223</b>	12/11/2023	13112023KEIG	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1115							
<b>1118</b> <b>National Allotment Society &amp; Leisure Gar</b>							
<i>Membership renewal notice S519</i> Authorised: <b>BM201223</b>	12/12/2023	121223	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1118							
<b>1181</b> <b>Definition Audio Visual</b>							
<i>Repair faulty amplifier</i> Authorised: <b>PG071223</b>	04/12/2023	1244	1	102.00	0.00	102.00	0.00
					<b>0.00</b>	<b>102.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1181							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1219</b> <b>The Parish of Keighley</b>							
<i>Star on Parish Church</i>	19/12/2023	K00094	1	600.00	0.00	600.00	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>600.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1219							
<b>1220</b> <b>YSS - Yorkshire Stage and Sound</b>							
<i>Stage Set up - Christmas Light</i>	27/11/2023	INV-0140	1	2,964.00	0.00	2,964.00	0.00
Authorised: <b>PG071223</b>							
					<b>0.00</b>	<b>2,964.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1220							
<b>1223</b> <b>ENGIE power Ltd</b>							
<i>Electricity supply civic centr</i>	07/12/2023	2-03744721	1	1,099.46	0.00	1,099.46	0.00
Authorised: <b>BM131223</b>							
					<b>0.00</b>	<b>1,099.46</b>	
Above paid on 21/12/2023 by Direct Debit 932							
<b>1225</b> <b>Gastech Plumbing and Heating Services</b>							
<i>Replace flush valve - Womens</i>	15/12/2023	INV-0131	1	145.00	0.00	145.00	0.00
Authorised: <b>BM201223</b>							
					<b>0.00</b>	<b>145.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1225							
<b>1234</b> <b>Hirst Window Cleaners</b>							
<i>Window Cleaners - 8 weekly</i>	30/11/2023	477443	1	110.00	0.00	110.00	0.00
Authorised: <b>PG071223</b>							
					<b>0.00</b>	<b>110.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1234							
<b>1251</b> <b>Real Image Photography</b>							
<i>DJ Hire of equipment 13-15/12/</i>	17/11/2023	PL199	1	300.00	0.00	300.00	0.00
Authorised: <b>BM201223</b>							
					<b>0.00</b>	<b>300.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1251							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1273</b>	<b>Gully's ONE TO ONE Carpentry &amp; Joinery S</b>						
<i>Carrom board, stand, dice, str</i>	28/11/2023	281123	1	200.00	0.00	200.00	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>200.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1273							
<b>1324</b>	<b>Caroline's Creative Faces</b>						
<i>Facepainting</i>	27/11/2023	5	1	245.00	0.00	245.00	0.00
Authorised: <b>PG071223</b>							
					<b>0.00</b>	<b>245.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1324							
<b>1331</b>	<b>Sheer Care Laundry</b>						
<i>Laundry - Table cloths</i>	09/12/2023	SI-347	1	236.58	0.00	236.58	0.00
Authorised: <b>BM131223</b>							
					<b>0.00</b>	<b>236.58</b>	
Above paid on 20/12/2023 by Online Payment Ref 1331							
<b>1332</b>	<b>Richard Craven Electrical Ltd</b>						
<i>Electrical parts - Credit Note</i>	23/11/2023	42441	1	-78.93	0.00	-78.93	0.00
Authorised: <b>PG071223</b>							
<i>Various electrical parts</i>	23/11/2023	754133	1	1,149.17	0.00	1,149.17	0.00
Authorised: <b>PG071223</b>							
<i>Slimline Ceiling/Wall light em</i>	23/11/2023	754134	1	51.58	0.00	51.58	0.00
Authorised: <b>PG071223</b>							
<i>Various electrical parts</i>	27/11/2023	754249	1	191.59	0.00	191.59	0.00
Authorised: <b>PG071223</b>							
<i>Junction box</i>	28/11/2023	754308	1	4.28	0.00	4.28	0.00
Authorised: <b>PG071223</b>							
					<b>0.00</b>	<b>1,317.69</b>	
Above paid on 08/12/2023 by Online Payment Ref 1332							
<b>1337</b>	<b>Ben Jordan Music</b>						
<i>Ed Sheeran tribute - Christmas</i>	30/11/2023	BJM-0105	1	100.00	0.00	100.00	0.00
Authorised: <b>PG071223</b>							
					<b>0.00</b>	<b>100.00</b>	
Above paid on 08/12/2023 by Online Payment Ref 1337							



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<b>1338</b>	<b>Prime Secure Systems Ltd</b>						
<i>Security Christmas lights Even</i>	27/11/2023	SI-13273	1	865.80	0.00	865.80	0.00
Authorised: <b>PG131223</b>							
					<b>0.00</b>	<b>865.80</b>	
Above paid on 13/12/2023 by Online Payment Ref 1338							
<b>1339</b>	<b>Responsible Timber Co. CIC.</b>						
<i>5 PLANTERS - Oldfield School</i>	13/12/2023	2023-001 KTC	1	400.00	0.00	400.00	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>400.00</b>	
Above paid on 20/12/2023 by Online Payment Ref 1339							
<b>1340</b>	<b>Beck and Call Cleaning (Yorkshire) Ltd</b>						
<i>Cleaning Tablecloths x 10</i>	29/11/2023	INV-7655	1	343.20	0.00	343.20	0.00
Authorised: <b>BM201223</b>							
					<b>0.00</b>	<b>343.20</b>	
Above paid on 20/12/2023 by Online Payment Ref 1340							
<b>1341</b>	<b>Party Hub</b>						
<i>VIP Childrens parties - WDF</i>	15/12/2023	151223	1	469.22	0.00	469.22	0.00
Authorised: <b>PG201223</b>							
					<b>0.00</b>	<b>469.22</b>	
Above paid on 20/12/2023 by Online Payment Ref 1341							
<b>Total Purchase Ledger Payments for Month 9</b>					<b>0.00</b>	<b>84,964.96</b>	