

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>October monthly salaries</i> Authorised: JC011121	15/10/2021	70992797843	1	20,353.16	0.00	20,353.16	0.00
<i>November monthly salaries</i> Authorised: JC241121	19/11/2021	70992808858	1	22,857.23	0.00	22,857.23	0.00
					0.00	43,210.39	
Above paid on 25/11/2021 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>October bill</i> Authorised: JC161121	10/11/2021	14359	1	1,272.50	0.00	1,272.50	0.00
					0.00	1,272.50	
Above paid on 17/11/2021 by Online Payment Ref 1002							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Callout charge to refocus bar</i> Authorised: JC021121	29/10/2021	1321	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 03/11/2021 by Online Payment Ref 1006							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Selbourne allotment skip hire</i> Authorised: PG161121	31/10/2021	INV-6071	1	336.00	0.00	336.00	0.00
<i>Selbourne allotment skip hire</i> Authorised: PG161121	08/11/2021	INV-6073	1	168.00	0.00	168.00	0.00
					0.00	504.00	
Above paid on 17/11/2021 by Online Payment Ref 1007							
1008 Cobley & Cockshott Ltd							
<i>Key cut</i> Authorised: PG021121	31/10/2021	14085	1	4.20	0.00	4.20	0.00
					0.00	4.20	
Above paid on 03/11/2021 by Online Payment Ref 1008							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>St Johns road water bill</i> Authorised: JC091121	04/11/2021	9044903904211104	1	85.30	0.00	85.30	0.00
					0.00	85.30	
Above paid on 18/11/2021 by Direct Debit 169							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	24/11/2021	ON ACC 22	1	0.00	0.00	88.74	-88.74
					0.00	88.74	
Above paid on 24/11/2021 by Direct Debit 175							
1012 Pitney Bowes Ltd							
<i>Postage</i> Authorised: JC241121	16/11/2021	BI579270	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/11/2021 by Direct Debit 181							
1013 British Gas (Electricity)							
<i>October electric bill</i> Authorised: JC091121	03/11/2021	982549869	1	1,029.48	0.00	1,029.48	0.00
					0.00	1,029.48	
Above paid on 17/11/2021 by Direct Debit 168.							
1016 Ask The Office Equipment Specialists Ltd							
<i>Folding container trolley</i> Authorised: JC021121	30/10/2021	79050	1	140.40	0.00	140.40	0.00
<i>Punched pockets</i> Authorised: JC091121	04/11/2021	79268	1	10.62	0.00	10.62	0.00
<i>Meeting refreshments</i> Authorised: JC241121	15/11/2021	79642	1	51.35	0.00	51.35	0.00
<i>Pens, ringbinder and display b</i> Authorised: JC241121	22/11/2021	79854	1	48.91	0.00	48.91	0.00
					0.00	251.28	
Above paid on 25/11/2021 by Online Payment Ref 1016							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1016	Ask The Office Equipment Specialists Ltd						
<i>Safety Signs</i> Authorised: JC100821	12/07/2021	75209	1	14.20	0.00	14.20	0.00
<i>Purchase Ledger Payment</i>	25/08/2021	ON ACC 5	1	-14.20	0.00	-14.20	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1018	Lloyds Bank PLC						
<i>Bank charges</i> Authorised: PG131021	13/09/2021	352482770	1	0.37	0.00	0.37	0.00
<i>Credit Note - Charges</i> Authorised: JC021121	31/10/2021	355374844	1	-0.37	0.00	-0.37	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1019	Unique Facilities Ltd						
<i>Replace light filters on cenot</i> Authorised: JC011121	22/10/2021	INV-0648	1	220.80	0.00	220.80	0.00
<i>Water leak investigation and r</i> Authorised: PG021121	29/10/2021	INV-0651	1	331.20	0.00	331.20	0.00
					0.00	552.00	
Above paid on 03/11/2021 by Online Payment Ref 1019							
1030	Plan Communications Ltd (Plan.com)						
<i>Mobile charges</i> Authorised: JC091121	01/11/2021	211115043817	1	46.80	0.00	46.80	0.00
<i>Purchase Ledger DDR Payment</i>	15/10/2021	ON ACC 18	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	15/11/2021	ON ACC 21	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/11/2021 by Direct Debit 166							
1033	Total Gas & Power Ltd (Gas)						
<i>Gas for September</i> Authorised: JC091121	04/11/2021	3003468644	1	379.76	0.00	379.76	0.00
					0.00	379.76	
Above paid on 24/11/2021 by Direct Debit 174							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1037 TDF Services							
<i>removal of roof sheets & Flyti</i> Authorised: PG231121	19/11/2021	TDFEXE300470	1	1,660.00	0.00	1,660.00	0.00
					0.00	1,660.00	
Above paid on 25/11/2021 by Online Payment Ref 1037							
1039 Scott Janitorial Supplies Ltd							
<i>Cleaning supplies</i> Authorised: JC091121	03/11/2021	0000392278	1	96.92	0.00	96.92	0.00
<i>Gloves and toilet roll</i> Authorised: JC241121	17/11/2021	0000392972	1	62.69	0.00	62.69	0.00
					0.00	159.61	
Above paid on 25/11/2021 by Online Payment Ref 1039							
1040 Melissa Harper							
<i>Remembrance Sunday entertainme</i> Authorised: JC091121	08/11/2021	0001	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 09/11/2021 by Online Payment Ref 1040							
1041 Reece Safety Products Ltd							
<i>10 Grit Bins</i> Authorised: PG021121	29/10/2021	0000171754	1	958.50	0.00	958.50	0.00
					0.00	958.50	
Above paid on 03/11/2021 by Online Payment Ref 1041							
1043 Aquatrust Water & Ventilation Ltd							
<i>Legionella risk assessment rev</i> Authorised: JC161121	12/11/2021	117466	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 17/11/2021 by Online Payment Ref 1043							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	30/11/2021	ON ACC 23	1	0.00	0.00	92.47	-92.47
					0.00	92.47	
Above paid on 30/11/2021 by Direct Debit 181.2							
1054 Vodafone Ltd							
<i>Monthly charges</i>	18/10/2021	B5-516784277	1	91.92	0.00	91.92	0.00
Authorised: JC021121							
<i>Purchase Ledger DDR Payment</i>	28/10/2021	ON ACC 19	1	-91.92	0.00	-91.92	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1055 ABV Wholesale							
<i>Bar stock order</i>	22/10/2021	228386	1	685.19	0.00	685.19	0.00
Authorised: JC211121							
					0.00	685.19	
Above paid on 17/11/2021 by Direct Debit 168							
1056 Black Forest Security Ltd							
<i>Door supervisors</i>	13/11/2021	KP0025	1	112.50	0.00	112.50	0.00
Authorised: JC241121							
					0.00	112.50	
Above paid on 25/11/2021 by Online Payment Ref 1056							
1064 Louise Maclachlan (Lulu's)							
<i>Christmas market face painting</i>	07/11/2021	2115	1	400.00	0.00	400.00	0.00
Authorised: PG161121							
					0.00	400.00	
Above paid on 17/11/2021 by Online Payment Ref 1064							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/11/2021	ON ACC 20	1	0.00	0.00	46.80	-46.80
<i>Payment for epos system monthl</i>	11/10/2021	T-2490794	1	34.80	0.00	34.80	0.00
Authorised: JC011121							
					0.00	81.60	
Above paid on 11/11/2021 by Direct Debit 162							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1066 Fortem People Ltd							
██████████ Authorised: JC011121	20/10/2021	874414	1	354.49	0.00	354.49	0.00
██████████ Authorised: JC011121	20/10/2021	874418	1	114.60	0.00	114.60	0.00
██████████ Authorised: JC021121	27/10/2021	878175	1	232.26	0.00	232.26	0.00
██████████ Authorised: JC021121	27/10/2021	878177	1	232.26	0.00	232.26	0.00
██████████ Authorised: JC021121	27/10/2021	878351	1	119.18	0.00	119.18	0.00
██████████ Authorised: JC091121	03/11/2021	884090	1	110.02	0.00	110.02	0.00
██████████ Authorised: JC241121	17/11/2021	890812	1	631.07	0.00	631.07	0.00
██████████ Authorised: JC241121	17/11/2021	890814	1	507.30	0.00	507.30	0.00
██████████ Authorised: JC241121	17/11/2021	890818	1	302.54	0.00	302.54	0.00
					0.00	2,603.72	
Above paid on 25/11/2021 by Online Payment Ref 1066							
1076 Marshall Waddington (Waddingtons Fun Fai							
<i>Spooktacular ride</i> Authorised: JC091121	05/11/2021	301021	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 09/11/2021 by Online Payment Ref 1076							
1079 Cotton Care Ltd - (Clean Care Services)							
<i>Tablecloth Dry cleaning</i> Authorised: JC091121	30/10/2021	1912	1	51.66	0.00	51.66	0.00
					0.00	51.66	
Above paid on 09/11/2021 by Online Payment Ref 1079							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1083 ACE Elevators (Northern) Ltd							
<i>Lift callout</i>	04/11/2021	K2293	1	216.00	0.00	216.00	0.00
Authorised: JC091121							
					0.00	216.00	
Above paid on 09/11/2021 by Online Payment Ref 1083							
1084 Grough Ltd							
<i>Remembrance Sunday photography</i>	15/11/2021	211101	1	331.25	0.00	331.25	0.00
Authorised: JC241121							
					0.00	331.25	
Above paid on 25/11/2021 by Online Payment Ref 1084							
1093 Sign & Design							
<i>Christmas banners</i>	09/11/2021	20167	1	432.00	0.00	432.00	0.00
Authorised: JC161121							
					0.00	432.00	
Above paid on 17/11/2021 by Online Payment Ref 1093							
1098 Blackburn It Services (bbits)							
<i>Allotment inspection app servi</i>	09/10/2021	2010-11629	1	180.00	0.00	180.00	0.00
Authorised: JC011121							
					0.00	180.00	
Above paid on 17/11/2021 by Online Payment Ref 1098							
1100 Trade UK (B&Q, Screwfix)							
<i>Compost and gardening equipmen</i>	01/11/2021	1209279835	1	186.84	0.00	186.84	0.00
Authorised: JC091121							
<i>Garden Fork and spade</i>	15/11/2021	1213372011	1	31.68	0.00	31.68	0.00
Authorised: JC241121							
					0.00	218.52	
Above paid on 25/11/2021 by Online Payment Ref 1100							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1101 Bolt Academy							
<i>Grant for Bolt Academy</i> Authorised: 045/2021 (FA)	03/11/2021	021121	1	6,000.00	0.00	6,000.00	0.00
<i>DUMMY CRN</i> Authorised: PC301121	30/11/2021	DUMMY CRN	1	-6,000.00	0.00	-6,000.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1102 First Aid for Events							
<i>Spooktacular first aid</i> Authorised: JC091121	03/11/2021	216	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 09/11/2021 by Online Payment Ref 1102							
1103 Joe Cooney [STAFF]							
<i>Mileage</i> Authorised: PC091121	08/11/2021	151021	1	176.80	0.00	176.80	0.00
					0.00	176.80	
Above paid on 09/11/2021 by Online Payment Ref 1103							
1104 Damien Summers [STAFF]							
<i>Mileage</i> Authorised: JC091121	08/11/2021	081121	1	6.50	0.00	6.50	0.00
					0.00	6.50	
Above paid on 09/11/2021 by Online Payment Ref 1104							
1105 YOUMANAGE HR LTD							
<i>Training</i> Authorised: JC241121	09/11/2021	SINV027349	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 25/11/2021 by Online Payment Ref 1105							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1106 The Yorkshire Society							
<i>Corporate Membership</i> Authorised: JC241121	28/09/2021	KTC2021-2	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 25/11/2021 by Online Payment Ref 1106							
1107 Longhorns of Hebden							
<i>Road Salt</i> Authorised: PG231121	07/11/2021	23220	1	1,382.09	0.00	1,382.09	0.00
					0.00	1,382.09	
Above paid on 25/11/2021 by Online Payment Ref 1107							
1108 Net Wise UK							
<i>Cloud Server</i> Authorised: JC241121	03/11/2021	2287	1	1,704.00	0.00	1,704.00	0.00
					0.00	1,704.00	
Above paid on 25/11/2021 by Online Payment Ref 1108							
1109 BPP Professional Education Ltd							
<i>ACCA Financial Account. Traini</i> Authorised: JC241121	29/09/2021	INV-1731	1	360.02	0.00	360.02	0.00
					0.00	360.02	
Above paid on 25/11/2021 by Online Payment Ref 1109							
Total Purchase Ledger Payments for Month 8						0.00	60,915.88