

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
January 2023 Salaries Authorised: PG310123	26/01/2023	70992942265	1	22,091.63	0.00	22,091.63	0.00
					0.00	22,091.63	
Above paid on 01/02/2023 by Online Payment Ref 1000							
1002 Cosurica Ltd							
24 port Netgear, patch cabling Authorised: JC010223	27/01/2023	16321	1	1,867.18	0.00	1,867.18	0.00
Jan 23 - Broadband and call ch Authorised: PG150223	12/02/2023	16360	1	65.07	0.00	65.07	0.00
					0.00	1,932.25	
Above paid on 16/02/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
Neighbourhood planning webinar Authorised: PG060223	30/01/2023	938-2223	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 09/02/2023 by Online Payment Ref 1004							
1005 Copychoice Ltd							
Copier usage Authorised: PG310123	25/01/2023	INV -32283	1	181.76	0.00	181.76	0.00
					0.00	181.76	
Above paid on 01/02/2023 by Online Payment Ref 1005							
1006 Aspen Security Ltd (Phoenix Security)							
Installation of Paxlock, Inter Authorised: PG310123	19/01/2023	1525	1	3,300.00	0.00	3,300.00	0.00
					0.00	3,300.00	
Above paid on 01/02/2023 by Online Payment Ref 1006							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1007	Allan Burns Ltd (Robinson Bros)						
<i>Skip Selbourne Grove - Top an</i>	31/01/2023	INV-6549	1	744.00	0.00	744.00	0.00
Authorised: PG080223							
					0.00	744.00	
Above paid on 09/02/2023 by Online Payment Ref 1007							
1008	Cobley & Cockshott Ltd						
<i>8 x 2 1/2" screws</i>	31/01/2023	15110	1	5.82	0.00	5.82	0.00
Authorised: JC060223							
<i>Plasterboard plugs , 8x 2 Poz</i>	31/01/2023	15111	1	6.60	0.00	6.60	0.00
Authorised: JC060223							
					0.00	12.42	
Above paid on 09/02/2023 by Online Payment Ref 1008							
1009	Business Stream						
<i>Granby Drive Oct 22 - Jan 23</i>	21/02/2023	1584632	1	55.22	0.00	55.22	0.00
Authorised: JC010223							
					0.00	55.22	
Above paid on 03/02/2023 by Direct Debit 611							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	10/02/2023	ON ACC 130	1	0.00	0.00	22.87	-22.87
					0.00	22.87	
Above paid on 10/02/2023 by Direct Debit 618							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	20/02/2023	ON ACC 134	1	0.00	0.00	29.03	-29.03
					0.00	29.03	
Above paid on 20/02/2023 by Direct Debit 625							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	22/02/2023	ON ACC 136	1	0.00	0.00	52.14	-52.14
					0.00	52.14	
Above paid on 22/02/2023 by Direct Debit 632							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1014 Steve Thorpe & Sons Gardening Ltd							
<i>GARDENING - Town Hall Square</i> Authorised: PG220223	14/02/2023	7466	1	316.80	0.00	316.80	0.00
<i>Washing boundary marker signs</i> Authorised: PG220323	14/02/2023	7472	1	211.20	0.00	211.20	0.00
					0.00	528.00	
Above paid on 28/02/2023 by Online Payment Ref 1014							
1015 Craven College							
<i>Firemarshall training Brian Mo</i> Authorised: PG150223	09/02/2023	SI50116	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 16/02/2023 by Online Payment Ref 1015							
1016 Ask The Office Equipment Specialists Ltd							
<i>CREDIT NOTE - Touch tape MK231</i> Authorised: PG220223	17/02/2023	4464	1	-8.21	0.00	-8.21	0.00
<i>Color Copy -A4 Thick paper -</i> Authorised: PG150223	08/02/2023	94209	1	95.94	0.00	95.94	0.00
<i>Various Stationery items</i> Authorised: PG150223	13/02/2023	94343	1	367.52	0.00	367.52	0.00
<i>Brother T Touch tape - Labels</i> Authorised: PG220223	16/02/2023	94465	1	15.59	0.00	15.59	0.00
					0.00	470.84	
Above paid on 28/02/2023 by Online Payment Ref 1016							
1019 Unique Facilities Ltd							
<i>Furniture Move x 3 men</i> Authorised: PG310123	24/01/2023	INV - 1568	1	720.00	0.00	720.00	0.00
<i>Repair to allotment pipes Sel</i> Authorised: JC010223	26/01/2023	INV-1571	1	340.00	0.00	340.00	0.00
					0.00	1,060.00	
Above paid on 01/02/2023 by Online Payment Ref 1019							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1020 Personnel Hygiene Services Ltd (PHS)							
<i>Sanitary Disposal 17/02/23 - 1</i>	11/02/2023	69628251	1	26.39	0.00	26.39	0.00
Authorised: PG150223							
						0.00	26.39
Above paid on 16/02/2023 by Online Payment Ref 1020							
1027 Imprint (Keighley) - Printers & Stationery							
<i>Posters for Hayley Sisters -</i>	31/01/2023	272952	1	123.60	0.00	123.60	0.00
Authorised: PG150223							
						0.00	123.60
Above paid on 16/02/2023 by Online Payment Ref 1027							
1030 Plan Communications Ltd (Plan.com)							
<i>Purchase Ledger DDR Payment</i>	15/02/2023	ON ACC 133	1	0.00	0.00	46.80	-46.80
						0.00	46.80
Above paid on 15/02/2023 by Direct Debit 623							
1033 Total Gas & Power Ltd (Gas)							
<i>Gas Invoice Jan 23</i>	10/02/2023	291177441/23	1	959.13	0.00	959.13	0.00
Authorised: PG150223							
						0.00	959.13
Above paid on 28/02/2023 by Direct Debit 636							
1037 TDF Services							
<i>Removal of extra sheets - Shed</i>	19/05/2022	TDFEXE300570	1	310.00	0.00	310.00	0.00
Authorised: PG070223							
						0.00	310.00
Above paid on 09/02/2023 by Online Payment Ref 1037							
1039 Scott Janitorial Supplies Ltd							
<i>Cleaning supplies</i>	20/01/2023	INVKEI-12323	1	42.84	0.00	42.84	0.00
Authorised: PG240123							
						0.00	42.84
Above paid on 01/02/2023 by Online Payment Ref 1039							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1044 Phoenix Fire & Safety							
<i>Installation of Paxlock, Inter</i> Authorised: PG310123	19/01/2023	1525	1	3,300.00	0.00	3,300.00	0.00
<i>DUMMY CRN</i> Authorised: PC01023	19/01/2023	1525-CRN	1	-3,300.00	0.00	-3,300.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1051 Bradford Council - Sundry Income							
<i>8 Advance Warning Sgns</i> Authorised: PG150223	07/02/2023	73901691759	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 16/02/2023 by Online Payment Ref 1051							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	09/02/2023	ON ACC 129	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 09/02/2023 by Direct Debit 617							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/02/2023	ON ACC 131	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 10/02/2023 by Direct Debit 618/2							
1068 Keighley Timber & Fencing Ltd							
<i>Treated timber</i> Authorised: PG060123	14/12/2022	2212-201525/2	1	1.00	0.00	1.00	0.00
					0.00	1.00	
Above paid on 09/02/2023 by Online Payment Ref 1068							
1069 Barrett's Kitchen Catering							
<i>buffet for 20 people</i> Authorised: PG240123	11/01/2023	19	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 01/02/2023 by Online Payment Ref 1069							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1075 Sarah Kissack [STAFF]							
<i>Mileage and subsistence claim</i> Authorised: PG060223	30/01/2023	300123	1	36.44	0.00	36.44	0.00
					0.00	36.44	
Above paid on 09/02/2023 by Online Payment Ref 1075							
1089 PFK Littlejohn LLP							
<i>Auditing for year ending 2020</i> Authorised: JC230223	26/11/2020	SB20203696	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 28/02/2023 by Online Payment Ref 1089							
1093 Sign & Design							
<i>Signage and installation</i> Authorised: PG220223	13/02/2023	20950	1	1,349.40	0.00	1,349.40	0.00
					0.00	1,349.40	
Above paid on 28/02/2023 by Online Payment Ref 1093							
1100 Trade UK (B&Q, Screwfix)							
<i>2 Skt 4m 10a cassette Reelm -</i> Authorised: JC010223	23/01/2023	1338970569	1	35.15	0.00	35.15	0.00
<i>Heavy duty Hand truck and HDMI</i> Authorised: PG310123	19/01/2023	1339382628	1	85.55	0.00	85.55	0.00
					0.00	120.70	
Above paid on 01/02/2023 by Online Payment Ref 1100							
1113 Amazon							
<i>Bedding Plants - Primroses</i> Authorised: PG220223	14/02/2023	130444831 2023 57764	1	72.27	0.00	72.27	0.00
<i>Bay trees</i> Authorised: PG150223	13/02/2023	131975041-2023-10188	1	55.98	0.00	55.98	0.00
<i>Table corner protector</i> Authorised: PG310123	25/01/2023	1565111915-2023-64	1	8.78	0.00	8.78	0.00
<i>Chocolates</i> Authorised: PG080223	06/02/2023	157828701-2023-1988	1	29.97	0.00	29.97	0.00

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Green Lanyards</i> Authorised: JC310123	25/01/2023	166038501-2023-282	1	25.05	0.00	25.05	0.00
<i>Napkins</i> Authorised: PG080223	06/02/2023	2133016205-2023-280	1	13.78	0.00	13.78	0.00
<i>Plant - Lavender</i> Authorised: PG150223	09/02/2023	496412725-2023-10645	1	35.96	0.00	35.96	0.00
<i>Lanyards</i> Authorised: PG310123	25/01/2023	6015225-2023-420	1	32.70	0.00	32.70	0.00
<i>Dust pan and brush set</i> Authorised: PG150223	13/02/2023	GB3BKTKABEI	1	14.31	0.00	14.31	0.00
<i>Outside Bin</i> Authorised: PG150223	14/02/2023	GB3BTNDABEI	1	21.65	0.00	21.65	0.00
					0.00	310.45	

Above paid on 16/02/2023 by Online Payment Ref 1113

1119 Watsons Building Services Ltd

<i>Work to heating system and rem</i> Authorised: PG060223	31/01/2023	24545	1	413.34	0.00	413.34	0.00
					0.00	413.34	

Above paid on 09/02/2023 by Online Payment Ref 1119

1125 Pear Technology Services Ltd

<i>Technical support and updates</i> Authorised: JC060223	31/01/2023	136806	1	288.00	0.00	288.00	0.00
					0.00	288.00	

Above paid on 09/02/2023 by Online Payment Ref 1125

1144 Bradford Works

<i>People's Planter Project</i> Authorised: PG220223	22/02/2023	BW SI-011074	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	

Above paid on 28/02/2023 by Online Payment Ref 1144

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1146 Northern Leaf Catering							
<i>Event Catering</i>	17/07/2022	170722	1	550.00	0.00	550.00	0.00
Authorised: PG250123							
					0.00	550.00	
Above paid on 01/02/2023 by Online Payment Ref 1146							
1173 Worth Valley Publishing Ltd							
<i>Full page advert - Town Plan S</i>	09/02/2023	7977	1	250.80	0.00	250.80	0.00
Authorised: PG150223							
					0.00	250.80	
Above paid on 16/02/2023 by Online Payment Ref 1173							
1206 Keybury Security Systems							
<i>Fire alarm installation deposi</i>	23/01/2023	198267	1	3,898.50	0.00	3,898.50	0.00
Authorised: PG250123							
<i>25% Deposit - additions to fir</i>	10/02/2023	199107	1	1,035.00	0.00	1,035.00	0.00
Authorised: PG150223							
					0.00	4,933.50	
Above paid on 16/02/2023 by Online Payment Ref 1206							
1216 Emma Greenwood [STAFF]							
<i>Purchase of AA Batteries</i>	14/02/2023	140223	1	4.50	0.00	4.50	0.00
Authorised: JC230223							
					0.00	4.50	
Above paid on 28/02/2023 by Online Payment Ref 1216							
1219 The Parish of Keighley							
<i>Christmas Tree</i>	03/02/2023	K00067	1	289.20	0.00	289.20	0.00
Authorised: PG080223							
					0.00	289.20	
Above paid on 09/02/2023 by Online Payment Ref 1219							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1223 ENGIE power Ltd							
<i>Purchase Ledger DDR Payment</i>	22/02/2023	ON ACC 135	1	0.00	0.00	1,527.85	-1,527.85
					0.00	1,527.85	
Above paid on 22/02/2023 by Direct Debit 630							
1225 Gastech Plumbing and Heating Services							
<i>Replace faulty flush valve and Authorised: PG070223</i>	01/02/2023	INV-0091	1	115.00	0.00	115.00	0.00
					0.00	115.00	
Above paid on 09/02/2023 by Online Payment Ref 1225							
1240 Andrew S Parker - Chartered Accountant							
<i>Supervision meeting 19/01/23 Authorised: PG220223</i>	15/02/2023	4476	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 28/02/2023 by Online Payment Ref 1240							
1253 SB Electrical							
<i>Electrical work Authorised: JC170123</i>	09/01/2023	90123	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 01/02/2023 by Online Payment Ref 1253							
1254 Timothy Hird & Son B&C Ltd							
<i>Building works - new office Authorised: PG250123</i>	21/01/2023	1018	1	5,424.00	0.00	5,424.00	0.00
					0.00	5,424.00	
Above paid on 09/02/2023 by Online Payment Ref 1254							
1255 Ecospark Electrical							
<i>Installation - sockets and da Authorised: PG060223</i>	27/01/2023	INV000456	1	1,427.00	0.00	1,427.00	0.00
					0.00	1,427.00	
Above paid on 09/02/2023 by Online Payment Ref 1255							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1256	Oakworth Community Trust						
<i>External Ward Improvement Gran</i>	08/02/2023	44959	1	156.00	0.00	156.00	0.00
Authorised: PG080223							
<i>P/Ledger Electronic Payment</i>	09/02/2023	ON ACC 132	1	156.00	0.00	156.00	0.00
					0.00	312.00	
Above paid on 28/02/2023 by Online Payment Ref 1256							
1256	Oakworth Community Trust						
<i>P/Ledger Electronic Payment</i>	09/02/2023	ON ACC 132	1	0.00	0.00	-156.00	156.00
					0.00	-156.00	
Above paid on 09/02/2023 by Electronic Payment Ref 617							
1257	Absolute Drainage - McCann Services Ltd						
<i>Blocked drain clearance</i>	03/02/2023	12405	1	510.00	0.00	510.00	0.00
Authorised: PG080223							
					0.00	510.00	
Above paid on 09/02/2023 by Online Payment Ref 1257							
1258	West Yorkshire Police						
<i>Contribution to Operation Shib</i>	02/02/2023	YFS14041275	1	10,000.00	0.00	10,000.00	0.00
Authorised: PG080223							
					0.00	10,000.00	
Above paid on 16/02/2023 by Online Payment Ref 1258							
Total Purchase Ledger Payments for Month 11					0.00	64,045.10	