

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>February Salaries</i> Authorised: PG280223	21/02/2023	70992948151	1	23,331.52	0.00	23,331.52	0.00
<i>March 23 Salaries</i> Authorised: PG220323	17/03/2023	70992957947	1	26,473.06	0.00	26,473.06	0.00
					0.00	49,804.58	
Above paid on 23/03/2023 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>Monthly fees</i> Authorised: PG160323	14/03/2023	16493	1	68.92	0.00	68.92	0.00
<i>Microsoft Licences /subscripti</i> Authorised: PG220323	14/03/2023	1694	1	16,041.12	0.00	16,041.12	0.00
					0.00	16,110.04	
Above paid on 23/03/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Health and Safety Webinar Part</i> Authorised: PG200323	10/03/2023	SI50261	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 22/03/2023 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Intal camera in bar area, call</i> Authorised: PG160323	10/03/2023	1543	1	258.00	0.00	258.00	0.00
<i>Install paxton entry monitor</i> Authorised: PG160323	10/03/2023	1544	1	300.00	0.00	300.00	0.00
<i>Install tags for intruder alar</i> Authorised: PG160323	10/03/2023	1562	1	90.00	0.00	90.00	0.00
					0.00	648.00	
Above paid on 22/03/2023 by Online Payment Ref 1006							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip hire 50504 , 50513 and 50</i> Authorised: PG090323	28/02/2023	INV-6561	1	1,488.00	0.00	1,488.00	0.00
					0.00	1,488.00	
Above paid on 22/03/2023 by Online Payment Ref 1007							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Water Charges Hard Ings Road a</i> Authorised: PG220223	15/02/2023	1628136	1	233.15	0.00	233.15	0.00
					0.00	233.15	
Above paid on 01/03/2023 by Direct Debit 637/2							
1009 Business Stream							
<i>Civic Centre 30/06/22 - 29/09</i> Authorised: JC160323	30/09/2022	1412294	1	624.89	0.00	624.89	0.00
<i>Water Bill St Johns Road</i> Authorised: PG121222	04/11/2022	1472065	1	98.37	0.00	98.37	0.00
<i>Water bill Hard Ings Road</i> Authorised: PG121222	15/11/2022	1488245	1	12.08	0.00	12.08	0.00
<i>Water charges Sept - Dec 22 -</i> Authorised: PG160323	22/12/2022	1531801	1	19.71	0.00	19.71	0.00
<i>Civic Centre 30/09/22 - 29/12/</i> Authorised: JC160323	30/12/2022	1541120	1	475.50	0.00	475.50	0.00
<i>Water Services - Street Lane</i> Authorised: PG150223	29/01/2023	1593463	1	22.87	0.00	22.87	0.00
<i>Water invoice St Johns Road al</i> Authorised: JC230223	04/02/2023	1605579	1	29.03	0.00	29.03	0.00
<i>Water charges Aireworth Rd Al</i> Authorised: JC230223	11/02/2023	1620830	1	52.14	0.00	52.14	0.00
<i>Purchase Ledger DDR Payment</i>	18/11/2022	ON ACC 105	1	-98.37	0.00	-98.37	0.00
<i>Purchase Ledger DDR Payment</i>	29/11/2022	ON ACC 108	1	-12.08	0.00	-12.08	0.00
<i>Purchase Ledger DDR Payment</i>	09/01/2023	ON ACC 122	1	-19.71	0.00	-19.71	0.00
<i>Purchase Ledger DDR Payment</i>	13/01/2023	ON ACC 126	1	-475.50	0.00	-475.50	0.00
<i>Purchase Ledger DDR Payment</i>	10/02/2023	ON ACC 130	1	-22.87	0.00	-22.87	0.00
<i>Purchase Ledger DDR Payment</i>	20/02/2023	ON ACC 134	1	-29.03	0.00	-29.03	0.00
<i>Purchase Ledger DDR Payment</i>	22/02/2023	ON ACC 136	1	-52.14	0.00	-52.14	0.00
<i>Purchase Ledger DDR Payment</i>	14/10/2022	ON ACC 95	1	-624.89	0.00	-624.89	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
1011 Bradford Council - Business Rates							
<i>Business rates 01/04/23 - 31/0</i> Authorised: PG220323	13/03/2023	33189285/23	1	26,624.00	0.00	26,624.00	0.00
					0.00	26,624.00	
Above paid on 23/03/2023 by Online Payment Ref 1011							
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	08/03/2023	ON ACC 138	1	0.00	0.00	66.71	-66.71
					0.00	66.71	
Above paid on 08/03/2023 by Direct Debit 644							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Keighley in bloom - bus statio</i> Authorised: JC160323	23/08/2022	7105	1	273.60	0.00	273.60	0.00
<i>Cutting hedges Arncliffe Road</i> Authorised: JC280223	27/02/2023	7479	1	739.20	0.00	739.20	0.00
<i>Replacement grit bin - Parish</i> Authorised: JC280223	27/02/2023	7493	1	60.00	0.00	60.00	0.00
<i>Maintenance work - THS</i> Authorised: PG160323	06/03/2023	7495	1	316.80	0.00	316.80	0.00
<i>Replenish grit bin 53 - Asthal</i> Authorised: JC160323	07/03/2023	7510	1	66.00	0.00	66.00	0.00
<i>THS Grounds Maintennance</i> Authorised: PG270323	26/03/2023	7527	1	316.80	0.00	316.80	0.00
<i>Install 2 grit bins</i> Authorised: PG270323	26/03/2023	7528	1	120.00	0.00	120.00	0.00
					0.00	1,892.40	
Above paid on 28/03/2023 by Online Payment Ref 1014							
1015 Craven College							
<i>First Aid training - David Ro</i> Authorised: PG160323	08/03/2023	SI50243	1	195.00	0.00	195.00	0.00
<i>Fire Marshal training , Phil H</i> Authorised: PG160323	14/03/2023	SI50261	1	120.00	0.00	120.00	0.00
<i>managing conflict and cust rel</i> Authorised: PG220323	20/03/2023	SI50310	1	603.46	0.00	603.46	0.00
					0.00	918.46	
Above paid on 23/03/2023 by Online Payment Ref 1015							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1017 The Flower Shop							
<i>8 arrangements @£40 each - re</i>	17/03/2023	170323	1	320.00	0.00	320.00	0.00
Authorised: PG220323							
					0.00	320.00	
Above paid on 23/03/2023 by Online Payment Ref 1017							
1020 Personnel Hygiene Services Ltd (PHS)							
<i>Sanitary collection 23/24</i>	14/03/2023	69692067	1	350.69	0.00	350.69	0.00
Authorised: PG160323							
					0.00	350.69	
Above paid on 22/03/2023 by Online Payment Ref 1020							
1026 Rialtas Business Solutions Ltd							
<i>Allotment Software Subs - BBIT</i>	06/11/2022	SM26498	1	169.99	0.00	169.99	0.00
Authorised: PG240323							
<i>Credit Note</i>	09/11/2022	SM26572	1	-169.99	0.00	-169.99	0.00
Authorised: PG121222							
<i>Accounting Software Subscripti</i>	20/12/2022	SM26759	1	153.85	0.00	153.85	0.00
Authorised: PG060123							
					0.00	153.85	
Above paid on 28/03/2023 by Online Payment Ref 1026							
1026 Rialtas Business Solutions Ltd							
<i>P/Ledger Electronic Payment</i>	28/03/2023	ON ACC 142	1	0.00	0.00	-153.85	153.85
					0.00	-153.85	
Above paid on 28/03/2023 by Electronic Payment Ref 664							
1027 Imprint (Keighley) - Printers & Stationery							
<i>Your Vision for Keighley bookl</i>	28/02/2023	273007	1	708.00	0.00	708.00	0.00
Authorised: PG220323							
					0.00	708.00	
Above paid on 23/03/2023 by Online Payment Ref 1027							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1033	Total Gas & Power Ltd (Gas)						
Gas supply - Civic Centre - Fe Authorised: JC160323	03/03/2023	293157287/23	1	682.54	0.00	682.54	0.00
					0.00	682.54	
	Above paid on 21/03/2023 by Direct Debit 657						
1036	PPL PRS Ltd						
Music Royalties 23/24 Authorised: PG200323	10/03/2023	SIN2324944	1	1,981.11	0.00	1,981.11	0.00
					0.00	1,981.11	
	Above paid on 22/03/2023 by Online Payment Ref 1036						
1039	Scott Janitorial Supplies Ltd						
Cleaning supplies Authorised: PG160323	07/03/2023	INVKEI-15776	1	427.62	0.00	427.62	0.00
Air Freshener spray Authorised: JC270323	22/03/2023	INVKEI-16505	1	5.88	0.00	5.88	0.00
					0.00	433.50	
	Above paid on 28/03/2023 by Online Payment Ref 1039						
1045	Paytek Administration Services Ltd						
Purchase Ledger DDR Payment	15/03/2023	ON ACC 141	1	0.00	0.00	61.16	-61.16
					0.00	61.16	
	Above paid on 15/03/2023 by Direct Debit 651						
1049	Richard Speak & Co Ltd						
D Roberston clothing and boots Authorised: PG160323	13/03/2023	35714	1	99.97	0.00	99.97	0.00
PPE and workwear Authorised: JC240323	21/03/2023	35852	1	68.83	0.00	68.83	0.00
					0.00	168.80	
	Above paid on 28/03/2023 by Online Payment Ref 1049						

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1051	Bradford Council - Sundry Income						
<i>Contract Parking - Scott Stree</i> Authorised: PG220323	14/03/2023	75141197168	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 23/03/2023 by Online Payment Ref 1051							
1051	Bradford Council - Sundry Income						
<i>Welcome to Signs</i> Authorised: JC310322	25/03/2022	73901617448	1	6,383.70	0.00	6,383.70	0.00
<i>DUMMY CRN</i> Authorised: JC310322	25/03/2022	739016178448	1	-3,728.70	0.00	-3,728.70	0.00
<i>DUMMY CRN</i> Authorised: JC310322	25/03/2022	CRN-739016178448	1	-2,655.00	0.00	-2,655.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	01/03/2023	ON ACC 137	1	0.00	0.00	28.00	-28.00
					0.00	28.00	
Above paid on 01/03/2023 by Direct Debit 637							
1054	Vodafone Ltd						
<i>Phone Bill - mobile</i> Authorised: PG240323	18/05/2022	B5-547424079	1	100.44	0.00	100.44	0.00
<i>Mobile phone charges</i> Authorised: PG270323	18/03/2023	B5-591427462	1	28.00	0.00	28.00	0.00
<i>Purchase Ledger DDR Payment</i>	30/05/2022	ON ACC 62	1	-100.44	0.00	-100.44	0.00
					0.00	28.00	
Above paid on 29/03/2023 by Direct Debit 665							
1054	Vodafone Ltd						
<i>Phone bill 18/08/22 - 17/09/22</i> Authorised: JC160323	18/09/2022	B5-563654322	1	100.44	0.00	100.44	0.00
<i>Phone bill 18/09/22 - 17/10/22</i> Authorised: JC160323	18/10/2022	B5-567533889	1	100.44	0.00	100.44	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Phone bill 18/10/22 - 17/11/22 Authorised: JC160323	18/11/2022	B5-571518731	1	102.50	0.00	102.50	0.00
Phone bill 18/11/22 - 17/12/22 Authorised: JC160323	18/12/2022	B5-576062612	1	100.44	0.00	100.44	0.00
Phone bill 18/12/22 - 17/01/23 Authorised: JC160323	18/01/2023	B5-581368940	1	11.64	0.00	11.64	0.00
Phone bill 18/01/23 - 17/02/23 Authorised: JC160323	18/02/2023	B5-586539798	1	28.00	0.00	28.00	0.00
Purchase Ledger DDR Payment	30/11/2022	ON ACC 109	1	-102.50	0.00	-102.50	0.00
Purchase Ledger DDR Payment	30/12/2022	ON ACC 121	1	-100.44	0.00	-100.44	0.00
Purchase Ledger DDR Payment	30/01/2023	ON ACC 128	1	-11.64	0.00	-11.64	0.00
Purchase Ledger DDR Payment	01/03/2023	ON ACC 137	1	-28.00	0.00	-28.00	0.00
Purchase Ledger DDR Payment	28/09/2022	ON ACC 91	1	-100.44	0.00	-100.44	0.00
Purchase Ledger DDR Payment	28/10/2022	ON ACC 98	1	-100.44	0.00	-100.44	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

1055	ABV Wholesale						
Beer line cleaner Authorised: PG060123	01/11/2022	244263	1	31.20	0.00	31.20	0.00
Bar glasses Authorised: JC081122	04/11/2022	244471	1	290.59	0.00	290.59	0.00
Stock order Authorised: PG220323	15/03/2023	249350	1	1,134.66	0.00	1,134.66	0.00
Proseco and organge juice Authorised: PG220323	17/03/2023	249484	1	182.40	0.00	182.40	0.00
Purchase Ledger DDR Payment	30/11/2022	ON ACC 110	1	-321.79	0.00	-321.79	0.00
					0.00	1,317.06	

Above paid on 22/03/2023 by Direct Debit 658

1065	Epos Now Ltd						
Purchase Ledger DDR Payment	09/03/2023	ON ACC 139	1	0.00	0.00	46.80	-46.80
					0.00	46.80	

Above paid on 09/03/2023 by Direct Debit 645

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>	10/03/2023	ON ACC 140	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 10/03/2023 by Direct Debit 646							
1067 Oldroyd Maintenance Services Ltd							
<i>Radiator inspection and recomm</i> Authorised: PG090323	28/02/2023	18316	1	237.60	0.00	237.60	0.00
					0.00	237.60	
Above paid on 22/03/2023 by Online Payment Ref 1067							
1069 Barrett's Kitchen Catering							
<i>Afternoon Tea catering</i> Authorised: JC240323	14/03/2023	20	1	578.00	0.00	578.00	0.00
<i>Civic Dinner Catering</i> Authorised: JC240323	17/03/2023	21	1	1,520.00	0.00	1,520.00	0.00
					0.00	2,098.00	
Above paid on 28/03/2023 by Online Payment Ref 1069							
1079 Cotton Care Ltd - (Clean Care Services)							
<i>Napkins, Tablecloth</i> Authorised: PG200323	16/04/2022	SI-2297	1	184.68	0.00	184.68	0.00
<i>Table cloths napkins</i> Authorised: PG200323	14/05/2022	SI-2377	1	140.52	0.00	140.52	0.00
<i>Napkins buffet</i> Authorised: PG200323	11/06/2022	SI-2462	1	113.46	0.00	113.46	0.00
<i>Buffet square, long</i> Authorised: PG200323	09/07/2022	SI-2537	1	64.26	0.00	64.26	0.00
<i>Buffet square , banquet round</i> Authorised: PG200323	06/08/2022	SI-2625	1	60.66	0.00	60.66	0.00
<i>Buffet square , long</i> Authorised: PG200323	04/09/2022	SI-2690	1	63.36	0.00	63.36	0.00
<i>Napkins, cover cloth</i> Authorised: PG200323	01/10/2022	SI-2782	1	175.68	0.00	175.68	0.00
<i>Napkins, large tablecloth</i> Authorised: PG200323	26/11/2022	SI-2950	1	374.16	0.00	374.16	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Napkins, large table cloth</i> Authorised: PG200323	24/12/2022	SI-3011	1	268.64	0.00	268.64	0.00
						0.00	1,445.42

Above paid on 22/03/2023 by Online Payment Ref 1079

1083 ACE Elevators (Northern) Ltd							
<i>Lift Maintenance</i> Authorised: PG270323	19/01/2023	K2732	1	480.00	0.00	480.00	0.00
<i>Provide safe access for others</i> Authorised: PG280223	24/02/2023	K2791	1	114.00	0.00	114.00	0.00
						0.00	594.00

Above paid on 07/03/2023 by Online Payment Ref 1083

1091 Oakworth Christmas Lights Group							
<i>Remembrance Christmas Lights</i> Authorised: 037/2022 (FA)	28/02/2023	10323	1	612.00	0.00	612.00	0.00
						0.00	612.00

Above paid on 07/03/2023 by Online Payment Ref 1091

1093 Sign & Design							
<i>Signage - Vinyl prints</i> Authorised: PG090323	23/02/2023	20972	1	252.00	0.00	252.00	0.00
<i>Extra Correx Panel</i> Authorised: JC160323	07/03/2023	20991	1	24.00	0.00	24.00	0.00
						0.00	276.00

Above paid on 22/03/2023 by Online Payment Ref 1093

1100 Trade UK (B&Q, Screwfix)							
<i>Road Closure Signs</i> Authorised: PG270323	22/03/2023	1358419760	1	99.98	0.00	99.98	0.00
						0.00	99.98

Above paid on 28/03/2023 by Online Payment Ref 1100

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1107 Longhorns of Hebden							
<i>Rock salt</i> Authorised: JC280223	23/02/2023	25503	1	1,611.05	0.00	1,611.05	0.00
					0.00	1,611.05	
Above paid on 07/03/2023 by Online Payment Ref 1107							
1113 Amazon							
<i>Bistro jug 1 litre</i> Authorised: JC160323	07/03/2023	110547181-2023-3001	1	69.74	0.00	69.74	0.00
<i>Red napkins</i> Authorised: PG220323	14/03/2023	1332699865- 2023-141	1	9.90	0.00	9.90	0.00
<i>Glass srtacking mats and shelf</i> Authorised: PG160323	08/03/2023	169943141-2023-32902	1	12.99	0.00	12.99	0.00
<i>Table numbers</i> Authorised: PG220323	14/03/2023	492562975-2023-4567	1	9.99	0.00	9.99	0.00
<i>Chair Sashes - Blue</i> Authorised: JC280223	25/02/2023	6G46	1	100.89	0.00	100.89	0.00
<i>HDMI Splitter</i> Authorised: PG280223	21/02/2023	GB3ER8CABEI	1	21.27	0.00	21.27	0.00
<i>Place Cards</i> Authorised: PG220323	14/03/2023	GB3K98KABEI	1	20.35	0.00	20.35	0.00
<i>Lenlun Solar Lights</i> Authorised: PG270323	23/03/2023	GB3N7ZOABEI	1	544.96	0.00	544.96	0.00
					0.00	790.09	
Above paid on 28/03/2023 by Online Payment Ref 1113							
1206 Keybury Security Systems							
<i>Balance of fire alarm</i> Authorised: JC280223	28/02/2023	199860	1	11,695.50	0.00	11,695.50	0.00
<i>Balance of fire alarm (Depos</i> Authorised: JC160323	28/02/2023	199861	1	3,105.00	0.00	3,105.00	0.00
					0.00	14,800.50	
Above paid on 22/03/2023 by Online Payment Ref 1206							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1223 ENGIE power Ltd							
<i>October 2022 Invoice</i> Authorised: pg121222	04/11/2022	2-02778366	1	1,296.12	0.00	1,296.12	0.00
<i>Electricity Invoice</i> Authorised: JC010223	12/01/2023	2-02973323	1	1,861.85	0.00	1,861.85	0.00
<i>Electricity usage Jan 23</i> Authorised: JC230223	08/02/2023	2-02999578	1	1,527.85	0.00	1,527.85	0.00
<i>Electricity supply FEB 23</i> Authorised: PG220323	09/03/2023	2-03109504	1	2,213.33	0.00	2,213.33	0.00
<i>Electricity Nov 22</i> Authorised: PG060123	07/12/2022	2-2869995	1	1,277.54	0.00	1,277.54	0.00
<i>Purchase Ledger DDR Payment</i>	18/11/2022	ON ACC 106	1	-1,296.12	0.00	-1,296.12	0.00
<i>Purchase Ledger DDR Payment</i>	21/12/2022	ON ACC 120	1	-1,277.54	0.00	-1,277.54	0.00
<i>Purchase Ledger DDR Payment</i>	26/01/2023	ON ACC 127	1	-1,861.85	0.00	-1,861.85	0.00
<i>Purchase Ledger DDR Payment</i>	22/02/2023	ON ACC 135	1	-1,527.85	0.00	-1,527.85	0.00
					0.00	2,213.33	
Above paid on 23/03/2023 by Direct Debit 659							
1229 LG Gardening Service							
<i>Extra waste removed from Selbo</i> Authorised: PG090323	02/03/2023	20323	1	135.00	0.00	135.00	0.00
<i>Allotment clearance Selbourne</i> Authorised: PG090323	02/03/2023	20323/2	1	400.00	0.00	400.00	0.00
					0.00	535.00	
Above paid on 22/03/2023 by Online Payment Ref 1229							
1234 Hirst Window Cleaners							
<i>26/01/23 window cleaning every</i> Authorised: PG070223	01/02/2023	477200	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 07/03/2023 by Online Payment Ref 1234							
1250 Pass On Preloved Items							
<i>Grant to Baby Bank</i> Authorised: 095/2023 (FA)	21/03/2023	210323	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 23/03/2023 by Online Payment Ref 1250							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1259	Precious Metals Craft and Design Worksho						
<i>Repairs to Mayoral chains</i>	24/02/2023	1	1	1,574.40	0.00	1,574.40	0.00
Authorised: PG280223							
<i>Re- Valuation of Mayoral Chain</i>	11/03/2023	1-110323	1	300.00	0.00	300.00	0.00
Authorised: PG220323							
						0.00	1,874.40
Above paid on 23/03/2023 by Online Payment Ref 1259							
1260	Start Traffic Ltd						
<i>Grit bin and scoops</i>	13/03/2023	199638	1	666.16	0.00	666.16	0.00
Authorised: PG160323							
						0.00	666.16
Above paid on 23/03/2023 by Online Payment Ref 1260							
1261	Rhino Rocks Floor Care						
<i>Clean and Sanitise carpets</i>	09/03/2023	INV22378	1	470.00	0.00	470.00	0.00
Authorised: PG220323							
						0.00	470.00
Above paid on 23/03/2023 by Online Payment Ref 1261							
1262	The Good Shepherd Centre						
<i>Survey - Room hire , refreshm</i>	16/03/2023	03-2023	1	100.00	0.00	100.00	0.00
Authorised: PG220323							
						0.00	100.00
Above paid on 23/03/2023 by Online Payment Ref 1262							
1263	Evac Chair International						
<i>Evac chair x 2</i>	16/03/2023	INV153817	1	1,718.40	0.00	1,718.40	0.00
Authorised: PG220323							
						0.00	1,718.40
Above paid on 23/03/2023 by Online Payment Ref 1263							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1264 Kaplan Financial Limited							
<i>Finanacial Tuition</i>	15/03/2023	SLINV23_015061	1	1,874.00	0.00	1,874.00	0.00
Authorised: PG220323							
					0.00	1,874.00	
Above paid on 23/03/2023 by Online Payment Ref 1264							
1265 Louise Soothill [STAFF]							
<i>Travel expenses</i>	14/03/2023	140323	1	44.37	0.00	44.37	0.00
Authorised: PG220323							
					0.00	44.37	
Above paid on 23/03/2023 by Online Payment Ref 1265							
1268 Roshni Ghar							
<i>Focus Gorup</i>	23/03/2023	12	1	100.00	0.00	100.00	0.00
Authorised: JC240323							
					0.00	100.00	
Above paid on 28/03/2023 by Online Payment Ref 1268							
1269 Eden Community Association							
<i>Consultation for town plan</i>	25/03/2023	INV-000001	1	100.00	0.00	100.00	0.00
Authorised: PG270323							
					0.00	100.00	
Above paid on 28/03/2023 by Online Payment Ref 1269							
1270 RT Building & Roofing							
<i>Install tap at Arncliffe Rd Al</i>	26/03/2023	6590	1	200.00	0.00	200.00	0.00
Authorised: PG270323							
					0.00	200.00	
Above paid on 28/03/2023 by Online Payment Ref 1270							
Total Purchase Ledger Payments for Month 12						0.00	139,476.10