

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>March Salaries</i> Authorised: JC270324	22/03/2024	70993087699	1	31,354.91	0.00	31,354.91	0.00
					0.00	31,354.91	
Above paid on 27/03/2024 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>Monthly Call fees</i> Authorised: BM010324	22/02/2024	17761	1	86.94	0.00	86.94	0.00
<i>Monthly Phone Charges</i> Authorised: BM260324	21/03/2024	17894	1	111.80	0.00	111.80	0.00
					0.00	198.74	
Above paid on 27/03/2024 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Advert for Grounds Maintenance</i> Authorised: PG130324	06/03/2024	INV-1594	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 14/03/2024 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Reconfigurer system after comp</i> Authorised: PG200324	18/03/2024	1865	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 20/03/2024 by Online Payment Ref 1006							
1008 Cobley & Cockshott Ltd							
<i>Padlock chain clip bolt</i> Authorised: BM130324	05/03/2024	15998	1	46.16	0.00	46.16	0.00
<i>Padlock</i> Authorised: BM130324	05/03/2024	15999	1	39.54	0.00	39.54	0.00
<i>2 keys cut</i> Authorised: BM130324	05/03/2024	16000	1	7.56	0.00	7.56	0.00
					0.00	93.26	
Above paid on 14/03/2024 by Online Payment Ref 1008							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	01/03/2024	ON ACC 209	1	0.00	0.00	293.16	-293.16
					0.00	293.16	
Above paid on 01/03/2024 by Direct Debit 104							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	15/03/2024	ON ACC 213	1	0.00	0.00	341.16	-341.16
					0.00	341.16	
Above paid on 15/03/2024 by Direct Debit 118/2							
1009 Business Stream							
<i>Water supply Guardhouse allotm</i>	16/01/2024	4189188	1	7,461.07	0.00	7,461.07	0.00
Authorised: BM200224							
<i>Credit - 14 Oct 23 - 13 Jan 24</i>	12/03/2024	4617845	1	-7,461.07	0.00	-7,461.07	0.00
Authorised: BM130324							
					0.00	0.00	
No payment due as Credit Notes have been applied							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Maintenance - Town Hall Squar</i>	04/03/2024	8057	1	316.80	0.00	316.80	0.00
Authorised: BM130324							
					0.00	316.80	
Above paid on 14/03/2024 by Online Payment Ref 1014							
1017 The Flower Shop							
<i>Flowers - Civic dinner</i>	15/03/2024	1503254	1	200.00	0.00	200.00	0.00
Authorised: PG200324							
					0.00	200.00	
Above paid on 20/03/2024 by Online Payment Ref 1017							
1033 Total Gas & Power Ltd (Gas)							
<i>Gas supply civic centre - 31/</i>	05/03/2024	332007714/24	1	802.56	0.00	802.56	0.00
Authorised: BM130324							
					0.00	802.56	
Above paid on 20/03/2024 by Direct Debit 123							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1036 PPL PRS Ltd							
<i>Annual Music Licence</i> Authorised: JC270324	13/03/2024	2662929	1	2,491.90	0.00	2,491.90	0.00
					0.00	2,491.90	
Above paid on 27/03/2024 by Online Payment Ref 1036							
1045 Paytek Administration Services Ltd							
<i>Purchase Ledger DDR Payment</i>	15/03/2024	ON ACC 212	1	0.00	0.00	61.16	-61.16
					0.00	61.16	
Above paid on 15/03/2024 by Direct Debit 118							
1051 Bradford Council - Sundry Income							
<i>KTC - Election 19/10/23 Woodho</i> Authorised: PG130324	04/03/2024	70993082727	1	20,424.88	0.00	20,424.88	0.00
<i>Sid Installation</i> Authorised: PG130324	07/03/2024	73901784259	1	112.50	0.00	112.50	0.00
<i>Parking permit JAN 24 - JAN 25</i> Authorised: PG130324	27/02/2024	7514121441A	1	360.00	0.00	360.00	0.00
<i>Carparking permit renewal</i> Authorised: PG130324	05/03/2024	75141214661	1	360.00	0.00	360.00	0.00
<i>Parking Permit 03/03/24 - 02/0</i> Authorised: PG130324	27/02/2024	75141214714	1	360.00	0.00	360.00	0.00
					0.00	21,617.38	
Above paid on 14/03/2024 by Online Payment Ref 1051							
1054 Vodafone Ltd							
<i>Purchase Ledger Payment</i>	28/03/2024	ON ACC 217	1	0.00	0.00	58.00	-58.00
					0.00	58.00	
Above paid on 28/03/2024 by Cheque 131							
1055 ABV Wholesale							
<i>Purchase Ledger DDR Payment</i>	20/03/2024	ON ACC 214	1	0.00	0.00	821.03	-821.03
					0.00	821.03	
Above paid on 20/03/2024 by Direct Debit 123/2							

List of Purchase Ledger Payments for Month 12

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>	11/03/2024	ON ACC 210	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/03/2024 by Direct Debit 1065							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/03/2024	ON ACC 211	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 12/03/2024 by Direct Debit 115							
1077 Access Solution Northern Ltd (ASN)							
<i>Automatic Door Service</i>	26/03/2024	32935	1	78.00	0.00	78.00	0.00
Authorised: JC270324							
					0.00	78.00	
Above paid on 27/03/2024 by Online Payment Ref 1077							
1088 Keighley Creative							
<i>Craft workshop - St Georges D</i>	18/03/2024	1205	1	500.00	0.00	500.00	0.00
Authorised: PG200324							
					0.00	500.00	
Above paid on 20/03/2024 by Online Payment Ref 1088							
1100 Trade UK (B&Q, Screwfix)							
<i>Seeds, hanging baskets, pots</i>	11/03/2024	1474179215	1	150.80	0.00	150.80	0.00
Authorised: PG130324							
<i>Adaptor 3 Fusedos etc.</i>	13/03/2024	1475065027	1	84.00	0.00	84.00	0.00
Authorised: PG200324							
<i>Coat Hooks</i>	22/03/2024	1478147768	1	43.06	0.00	43.06	0.00
Authorised: BM270324							
					0.00	277.86	
Above paid on 27/03/2024 by Online Payment Ref 1100							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1119 Watsons Building Services Ltd							
<i>Call out for heating issues</i>	29/02/2024	25991	1	155.76	0.00	155.76	0.00
Authorised: BM130324							
					0.00	155.76	
Above paid on 14/03/2024 by Online Payment Ref 1119							
1136 Nebula Girls							
<i>Grant payment - Ref 6046</i>	12/03/2024	120324	1	1,455.00	0.00	1,455.00	0.00
Authorised: 116/2024 (PR)							
					0.00	1,455.00	
Above paid on 14/03/2024 by Online Payment Ref 1136							
1146 Northern Leaf Catering							
<i>Food for Carrom Tournament</i>	05/03/2024	50324	1	350.00	0.00	350.00	0.00
Authorised: PG130224							
					0.00	350.00	
Above paid on 14/03/2024 by Online Payment Ref 1146							
1173 Worth Valley Publishing Ltd							
<i>Dominoes Club adverts</i>	28/02/2024	8407	1	196.80	0.00	196.80	0.00
Authorised: PG130324							
					0.00	196.80	
Above paid on 14/03/2024 by Online Payment Ref 1173							
1206 Keybury Security Systems							
<i>Takeover of 33 Fire Extinguish</i>	08/02/2024	221732	1	258.00	0.00	258.00	0.00
Authorised: BM130324							
<i>Fire Detection and Alarm Syste</i>	31/03/2024	222142	1	828.00	0.00	828.00	0.00
Authorised: BM130324							
<i>Fire extinguishers</i>	28/02/2024	222658	1	1,038.00	0.00	1,038.00	0.00
Authorised: BM130324							
					0.00	2,124.00	
Above paid on 14/03/2024 by Online Payment Ref 1206							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1223 ENGIE power Ltd							
<i>Electricity Summary Feb 24</i>	11/03/2024	2-04013402	1	1,063.21	0.00	1,063.21	0.00
Authorised: PG200324							
					0.00	1,063.21	
					Above paid on 25/03/2024 by Direct Debit 128		
1229 LG Gardening Service							
<i>18 Planters - treated</i>	04/03/2024	40324	1	200.00	0.00	200.00	0.00
Authorised: PG130324							
					0.00	200.00	
					Above paid on 14/03/2024 by Online Payment Ref 1229		
1265 Louise Soothill [STAFF]							
<i>Travel costs January 24</i>	11/03/2024	110324	1	6.94	0.00	6.94	0.00
Authorised: PG130324							
<i>Milage claim Nov - Dec 23</i>	11/03/2024	110324/2	1	15.08	0.00	15.08	0.00
Authorised: PG130324							
					0.00	22.02	
					Above paid on 14/03/2024 by Online Payment Ref 1265		
1270 RT Building & Roofing							
<i>clear two plots, trench for pi</i>	09/03/2024	6745	1	8,320.00	0.00	8,320.00	0.00
Authorised: BM130324							
					0.00	8,320.00	
					Above paid on 14/03/2024 by Online Payment Ref 1270		
1274 Specialised Movers Ltd							
<i>Move 2 safes</i>	15/03/2024	SR038893	1	1,230.90	0.00	1,230.90	0.00
Authorised: PG200324							
					0.00	1,230.90	
					Above paid on 20/03/2024 by Online Payment Ref 1274		

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1317 Elisabeth King [STAFF]							
<i>Mileage 6 Feb - 11 March</i>	11/03/2024	110324	1	19.18	0.00	19.18	0.00
Authorised: PG130224							
					0.00	19.18	
Above paid on 14/03/2024 by Online Payment Ref 1317							
1324 Caroline's Creative Faces							
<i>Deposit Utley Fun Day - Facep</i>	11/03/2024	10	1	25.00	0.00	25.00	0.00
Authorised: PG130324							
					0.00	25.00	
Above paid on 14/03/2024 by Online Payment Ref 1324							
1339 Responsible Timber Co. CIC.							
<i>Try Something Spring Activity</i>	25/03/2024	2024-003	1	150.00	0.00	150.00	0.00
Authorised: JC270324							
					0.00	150.00	
Above paid on 27/03/2024 by Online Payment Ref 1339							
1344 AJ Products							
<i>Stage and staircase for stage</i>	14/02/1994	8014788	1	4,916.40	0.00	4,916.40	0.00
Authorised: PG130324							
<i>Stage cover</i>	29/02/2024	8014789	1	165.60	0.00	165.60	0.00
Authorised: PG130324							
					0.00	5,082.00	
Above paid on 27/03/2024 by Online Payment Ref 1344							
1346 Aubergine 262 Ltd							
<i>Website Content</i>	25/03/2024	AUB12313	1	180.00	0.00	180.00	0.00
Authorised: JC270324							
					0.00	180.00	
Above paid on 27/03/2024 by Online Payment Ref 1346							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1348	North West Event Services						
<i>Deposit for Yorkshire Day - D</i> Authorised: PG130324	04/03/2024	INV-000005	1	375.00	0.00	375.00	0.00
<i>Christmas Lights Switch on - R</i> Authorised: PG130324	04/03/2024	INV-000006	1	2,950.00	0.00	2,950.00	0.00
					0.00	3,325.00	
Above paid on 14/03/2024 by Online Payment Ref 1348							
1350	Convenience Hire Ltd						
<i>DUMMY CRN</i> Authorised: PC250324	15/03/2024	45937-CRN	1	-504.00	0.00	-504.00	0.00
					0.00	-504.00	
Above paid on 25/03/2024 by Electronic Payment Ref 128							
1350	Convenience Hire Ltd						
<i>Toilet hire - Guardhouse Fun D</i> Authorised: PG200324	15/03/2024	45937	1	504.00	0.00	504.00	0.00
<i>Toilet hire 31/07/24</i> Authorised: PG130324	06/03/2024	9860	1	504.00	0.00	504.00	0.00
					0.00	1,008.00	
Above paid on 14/03/2024 by Online Payment Ref 1350							
1352	UK Health Security Agency						
<i>Radon - Monitoring detectors</i> Authorised: BM130324	28/02/2024	5078271	1	46.20	0.00	46.20	0.00
					0.00	46.20	
Above paid on 14/03/2024 by Online Payment Ref 1352							
1353	Riddlesden Cricket Club						
<i>Grant payment - Ref 7093</i> Authorised: 116/2024 (PR)	12/03/2024	120324	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 14/03/2024 by Online Payment Ref 1353							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1354	Fruit Works Co - operative (Woodhouse C						
51184 - Fruit trees, 51185 - J	04/03/2024	224	1	1,080.00	0.00	1,080.00	0.00
Authorised: PG130324							
					0.00	1,080.00	
Above paid on 14/03/2024 by Online Payment Ref 1354							
1355	Phoenix Trophies & Sports Awards						
Trophies and engraving	08/03/2024	PH-10752	1	109.51	0.00	109.51	0.00
Authorised: PG130324							
					0.00	109.51	
Above paid on 14/03/2024 by Online Payment Ref 1355							
1356	Ornamental Trees Ltd						
Five trees	28/02/2024	WEB202971	1	1,330.00	0.00	1,330.00	0.00
Authorised: PG130324							
					0.00	1,330.00	
Above paid on 14/03/2024 by Online Payment Ref 1356							
1357	Jaydee Living Ltd						
1 Black 1 Blue wheelie bin - e	06/03/2024	73860	1	229.60	0.00	229.60	0.00
Authorised: BM130324							
					0.00	229.60	
Above paid on 14/03/2024 by Online Payment Ref 1357							
1358	House Of Tents						
P/Ledger Electronic Payment	14/03/2024	ON ACC 215	1	0.00	0.00	-0.33	0.33
P/Ledger Electronic Payment	14/03/2024	ON ACC 216	1	0.00	0.00	-0.05	0.05
					0.00	-0.38	
Above paid on 14/03/2024 by Electronic Payment Ref 117							
1358	House Of Tents						
Marquee	12/03/2024	100683728	1	2,158.50	0.00	2,158.50	0.00
Authorised: PG130324							
					0.00	2,158.50	
Above paid on 14/03/2024 by Electronic Payment Ref 140324							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1359	Coalition Presents Ltd						
<i>Ellie Sax@ Keighley Christmas</i>	28/02/2024	INV-1159	1	1,250.00	0.00	1,250.00	0.00
Authorised: PG200324							
					0.00	1,250.00	
Above paid on 20/03/2024 by Online Payment Ref 1359							
1360	Soapy Productions						
<i>Stage Hire - Christmas Lights</i>	13/03/2024	4402	1	4,061.86	0.00	4,061.86	0.00
Authorised: PG200324							
					0.00	4,061.86	
Above paid on 20/03/2024 by Online Payment Ref 1360							
1361	London Hearts						
<i>Defib - grant 7102 & 7103</i>	11/03/2024	1663	1	900.00	0.00	900.00	0.00
Authorised: PG200324							
					0.00	900.00	
Above paid on 20/03/2024 by Online Payment Ref 1361							
1362	Wonderwall Products Ltd						
<i>6 Panel display kit</i>	22/09/2023	INV152754	1	444.00	0.00	444.00	0.00
Authorised: PG200324							
					0.00	444.00	
Above paid on 20/03/2024 by Online Payment Ref 1362							
1363	N.A.C. Associates Limited						
<i>Supply and fit fence panel - D</i>	14/03/2024	SI-20006	1	474.00	0.00	474.00	0.00
Authorised: PG200324							
					0.00	474.00	
Above paid on 20/03/2024 by Online Payment Ref 1363							
1364	21CC Group Ltd						
<i>D Day Beacon</i>	31/03/2024	INV-416763	1	658.80	0.00	658.80	0.00
Authorised: PG200324							
					0.00	658.80	
Above paid on 20/03/2024 by Online Payment Ref 1364							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1365 QXDesign							
<i>Coat of Arms Full Colour</i> Authorised: JC270324	20/03/2024	QX2154	1	275.00	0.00	275.00	0.00
					0.00	275.00	
Above paid on 27/03/2024 by Online Payment Ref 1365							
1366 XLCR							
<i>Vehicle Registration Fee</i> Authorised: JC270324	22/03/2024	2205859	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 27/03/2024 by Online Payment Ref 1366							
Total Purchase Ledger Payments for Month 12						0.00	97,702.48