

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
<i>Payroll SLA 24/25</i>	09/04/2024	70993102928	1	4,162.32	0.00	4,162.32	0.00
Authorised: BM180424							
					0.00	4,162.32	
Above paid on 18/04/2024 by Online Payment Ref 1000							
1002 Cosurica Ltd							
<i>Monthly Call Charges</i>	11/04/2024	17942	1	100.18	0.00	100.18	0.00
Authorised: BM180424							
					0.00	100.18	
Above paid on 18/04/2024 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Membership Subscription April</i>	31/03/2024	INV-2100	1	2,815.00	0.00	2,815.00	0.00
Authorised: PG040424							
					0.00	2,815.00	
Above paid on 12/04/2024 by Online Payment Ref 1004							
1005 Copychoice Ltd							
<i>Copier Service</i>	16/04/2024	INV-33157	1	226.61	0.00	226.61	0.00
Authorised: BM180424							
					0.00	226.61	
Above paid on 18/04/2024 by Online Payment Ref 1005							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip Guardhouse site</i>	31/03/2024	INV-6940	1	372.00	0.00	372.00	0.00
Authorised: BM180424							
					0.00	372.00	
Above paid on 18/04/2024 by Online Payment Ref 1007							
1008 Cobley & Cockshott Ltd							
<i>3 Keys Cut</i>	15/04/2024	16065	1	11.34	0.00	11.34	0.00
Authorised: BM180424							
<i>5 keys cut</i>	15/04/2024	16066	1	18.90	0.00	18.90	0.00
Authorised: BM180424							

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<i>Keys Cut</i> Authorised: PG290424	23/04/2024	16069	1	7.56	0.00	7.56	0.00
						0.00	37.80

Above paid on 29/04/2024 by Online Payment Ref 1008

1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	08/04/2024	ON ACC 218	1	0.00	0.00	12.08	-12.08
						0.00	12.08

Above paid on 08/04/2024 by Direct Debit 142

1012 Pitney Bowes Ltd							
<i>Franking Balance</i> Authorised: JC260324	22/03/2024	606297	1	200.00	0.00	200.00	0.00
						0.00	200.00

Above paid on 04/04/2024 by Direct Debit 138

1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	09/04/2024	ON ACC 219	1	0.00	0.00	56.63	-56.63
						0.00	56.63

Above paid on 09/04/2024 by Direct Debit 143

1014 Steve Thorpe & Sons Gardening Ltd							
<i>THS March Maintenance</i> Authorised: BM180424	08/04/2024	8080	1	316.80	0.00	316.80	0.00
<i>St. Joseph School Gardening</i> Authorised: BM180424	08/04/2024	8110	1	927.60	0.00	927.60	0.00
						0.00	1,244.40

Above paid on 18/04/2024 by Online Payment Ref 1014

1016 Ask The Office Equipment Specialists Ltd							
<i>Left hand crescent desk</i> Authorised: PG040424	29/02/2024	104460	1	453.60	0.00	453.60	0.00
						0.00	453.60

Above paid on 12/04/2024 by Online Payment Ref 1016

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1019 Unique Facilities Ltd							
<i>Allotment Clearance</i>	22/11/2023	2068	1	1,800.00	0.00	1,800.00	0.00
Authorised: PG290424							
					0.00	1,800.00	
Above paid on 29/04/2024 by Online Payment Ref 1019							
1020 Personnel Hygiene Services Ltd (PHS)							
<i>Sanitary collection</i>	10/04/2024	70450711	1	350.69	0.00	350.69	0.00
Authorised: BM180424							
					0.00	350.69	
Above paid on 18/04/2024 by Online Payment Ref 1020							
1021 Bradford Council - Trade Waste							
<i>Annual Trade Waste Collection</i>	09/04/2024	API28379	1	1,472.90	0.00	1,472.90	0.00
Authorised: BM180424							
					0.00	1,472.90	
Above paid on 18/04/2024 by Online Payment Ref 1021							
1026 Rialtas Business Solutions Ltd							
<i>Omega Cashbook - Support Apri</i>	31/03/2024	SM29621	1	1,198.80	0.00	1,198.80	0.00
Authorised: PG040424							
<i>Making tax digital - Subscrip</i>	31/03/2024	SM29622	1	132.00	0.00	132.00	0.00
Authorised: PG040424							
<i>Bookings software - Maintenanc</i>	31/03/2024	SM29623	1	532.80	0.00	532.80	0.00
Authorised: PG040424							
					0.00	1,863.60	
Above paid on 12/04/2024 by Online Payment Ref 1026							
1039 PPS (Scott Janitorial)							
<i>Cleaning supplies</i>	27/03/2024	INV/KEI-39448	1	209.86	0.00	209.86	0.00
Authorised: BM040424							
					0.00	209.86	
Above paid on 12/04/2024 by Online Payment Ref 1039							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1049	Richard Speak & Co Ltd						
Uniform & PPE Authorised: BM180424	04/04/2024	42031	1	143.68	0.00	143.68	0.00
Uniform & PPE Authorised: BM180424	12/04/2024	42161	1	54.00	0.00	54.00	0.00
					0.00	197.68	
Above paid on 18/04/2024 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
Van Parking Permit Authorised: PG290424	17/04/2024	75141217242	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 29/04/2024 by Online Payment Ref 1051							
1057	Keighley Urban Meadows						
Kly Urban Meadows 01/04/24 - 3 Authorised: PG040424	31/03/2024	10424	1	13,200.00	0.00	13,200.00	0.00
					0.00	13,200.00	
Above paid on 12/04/2024 by Online Payment Ref 1057							
1065	Epos Now Ltd						
Purchase Ledger DDR Payment	11/04/2024	ON ACC 220	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 11/04/2024 by Direct Debit 145							
1065	Epos Now Ltd						
Purchase Ledger DDR Payment	11/04/2024	ON ACC 221	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 11/04/2024 by Direct Debit 145a							
1069	Barrett's Kitchen Catering						
Civic Dinner Food & Service Authorised: BM180424	15/03/2024	5A24	1	1,624.50	0.00	1,624.50	0.00
Full Council Refreshments Authorised: BM180424	28/03/2024	6A24	1	82.50	0.00	82.50	0.00
					0.00	1,707.00	
Above paid on 18/04/2024 by Online Payment Ref 1069							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1075 Sarah Kissack [STAFF]							
<i>Event Supplies</i> Authorised: PG290424	21/04/2024	EXPENSES	1	5.75	0.00	5.75	0.00
					0.00	5.75	
Above paid on 29/04/2024 by Online Payment Ref 1075							
1100 Trade UK (B&Q, Screwfix)							
<i>Various Tools and supplies</i> Authorised: BM180424	03/04/2024	1481832557	1	331.88	0.00	331.88	0.00
<i>Paint Supplies</i> Authorised: BM180424	10/04/2024	1481832565	1	196.70	0.00	196.70	0.00
<i>Paint</i> Authorised: BM180424	10/04/2024	1482296608	1	31.98	0.00	31.98	0.00
<i>Adhesive and wipes</i> Authorised: BM180424	10/04/2024	1482296616	1	60.23	0.00	60.23	0.00
<i>Dewalt 18v kit</i> Authorised: BM180424	10/04/2024	1484213890	1	679.99	0.00	679.99	0.00
<i>Wheelbarrow</i> Authorised: BM180424	10/04/2024	1484213904	1	54.99	0.00	54.99	0.00
<i>Tape, Drill, Jigsaw set</i> Authorised: BM180424	11/04/2024	1484638492	1	84.29	0.00	84.29	0.00
<i>Timber</i> Authorised: BM180424	15/04/2024	1484638506	1	3.74	0.00	3.74	0.00
<i>Storage Boxes</i> Authorised: BM180424	15/04/2024	1485424615	1	287.99	0.00	287.99	0.00
<i>Fencing supplies & Equipment</i> Authorised: PG290424	17/04/2024	1485819016	1	229.23	0.00	229.23	0.00
<i>Water Butt and Hose</i> Authorised: PG290424	17/04/2024	1486320775	1	260.92	0.00	260.92	0.00
<i>Grease gun, metal cutting disc</i> Authorised: PG290424	17/04/2024	1486320783	1	42.46	0.00	42.46	0.00
					0.00	2,264.40	
Above paid on 29/04/2024 by Online Payment Ref 1100							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1111 Turners Garden Machinery Ltd							
<i>Fuel and Trimmer wire</i> Authorised: BM180424	27/03/2024	1331	1	42.42	0.00	42.42	0.00
<i>Chainshaw</i> Authorised: BM180424	05/04/2024	2048	1	370.00	0.00	370.00	0.00
					0.00	412.42	
Above paid on 18/04/2024 by Online Payment Ref 1111							
1113 Amazon							
<i>Bulldog clips</i> Authorised: JC160124	14/01/2024	160439221-2024-14718	1	10.49	0.00	10.49	0.00
<i>Smart Panda Whiteboard markers</i> Authorised: PG030124	27/12/2023	173191741-2023-13735	1	6.95	0.00	6.95	0.00
<i>40 St Georges flags - handhel</i> Authorised: PG040424	31/03/2024	1756571195-2024-1546	1	15.90	0.00	15.90	0.00
<i>A4 Printer card - white</i> Authorised: JC160124	12/01/2024	1JP-TQJL-TVC9	1	12.95	0.00	12.95	0.00
<i>A5 Diary/ week planner</i> Authorised: JC160124	14/01/2024	2121079615-2024-175	1	7.19	0.00	7.19	0.00
<i>AO Wallplanner</i> Authorised: PG030124	27/12/2023	225408283-2023-11838	1	21.99	0.00	21.99	0.00
<i>A1 Wall planner</i> Authorised: PG030124	27/12/2023	225408283-2023-11846	1	5.99	0.00	5.99	0.00
<i>6 X Raffle Ticket books</i> Authorised: PG200324	13/03/2024	759786645-2024-63804	1	43.84	0.00	43.84	0.00
<i>Carom Tournament - disposable</i> Authorised: PG290224	25/02/2024	98945	1	6.99	0.00	6.99	0.00
<i>Pesticide Storage warning sign</i> Authorised: BM180424	12/04/2024	GB-149750421 - 2024	1	7.67	0.00	7.67	0.00
<i>Receipt book x 2</i> Authorised: PG131223	07/12/2023	GB326V6HABEI	1	20.11	0.00	20.11	0.00
<i>Whiteboard pens</i> Authorised: PG030124	27/12/2023	GB32BG8AABEI	1	2.07	0.00	2.07	0.00
<i>Childs gardening gloves</i> Authorised: PG200324	18/03/2024	GB417BOJABEI	1	17.62	0.00	17.62	0.00
<i>Highlighters, Filing tray, pus</i> Authorised: JC160124	14/01/2024	GB43Y5AABEI	1	21.95	0.00	21.95	0.00

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<i>Mouse mat</i> Authorised: JC160124	14/01/2024	GB43Y5DABEI	1	1.43	0.00	1.43	0.00
<i>Wireless Adapater</i> Authorised: BM180424	09/04/2024	GB4COJDABEY	1	44.97	0.00	44.97	0.00
<i>A4 Folders</i> Authorised: PG2900424	19/04/2024	GB4ERT5ABEY	1	15.14	0.00	15.14	0.00
<i>TiMOVO case for Ipad</i> Authorised: PG200224	19/02/2024	GB4NN36ABEI	1	14.97	0.00	14.97	0.00
<i>Table cloth - Spandex</i> Authorised: PG040424	31/03/2024	GB4VE5ABEY	1	15.18	0.00	15.18	0.00
					0.00	293.40	

Above paid on 18/04/2024 by Online Payment Ref 1113

1119		Watsons Building Services Ltd					
<i>Annual Heating Service</i> Authorised: BM180424	31/03/2024	26080	1	4,335.60	0.00	4,335.60	0.00
<i>Repair sump pump</i> Authorised: BM180424	31/03/2024	26081	1	656.04	0.00	656.04	0.00
					0.00	4,991.64	

Above paid on 18/04/2024 by Online Payment Ref 1119

1125		Pear Technology Services Ltd					
<i>Pear mapping training - 6 sta</i> Authorised: PG040424	26/03/2024	141224	1	780.00	0.00	780.00	0.00
					0.00	780.00	

Above paid on 12/04/2024 by Online Payment Ref 1125

1162		Vaughtons					
<i>Civic Miniatures</i> Authorised: BM180424	12/04/2024	63072	1	564.60	0.00	564.60	0.00
					0.00	564.60	

Above paid on 18/04/2024 by Online Payment Ref 1162

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1185 Sync Electrical Building Services Ltd							
<i>Defib Install - WDG</i>	22/04/2024	1154	1	462.00	0.00	462.00	0.00
Authorised: PG290424							
					0.00	462.00	
Above paid on 29/04/2024 by Online Payment Ref 1185							
1217 Friends of holden Park							
<i>Grant Award WDF</i>	22/04/2024	GRANT	1	231.00	0.00	231.00	0.00
Authorised: BM180424							
					0.00	231.00	
Above paid on 22/04/2024 by Online Payment Ref 1217							
1222 Blaze Fireworks							
<i>Fireworks Christmas Display</i>	05/04/2024	212	1	493.50	0.00	493.50	0.00
Authorised: BM180424							
					0.00	493.50	
Above paid on 18/04/2024 by Online Payment Ref 1222							
1223 ENGIE power Ltd							
<i>March Electricity</i>	11/04/2024	2-04110647	1	1,172.08	0.00	1,172.08	0.00
Authorised: BM180424							
					0.00	1,172.08	
Above paid on 25/04/2024 by Direct Debit 159							
1229 LG Gardening Service							
<i>Clearing Guardhouse Allotments</i>	26/03/2024	51111	1	350.00	0.00	350.00	0.00
Authorised: BM180424							
					0.00	350.00	
Above paid on 18/04/2024 by Online Payment Ref 1229							
1234 Hirst Window Cleaners							
<i>Cleaing windows - Civic Centre</i>	28/03/2024	477540	1	110.00	0.00	110.00	0.00
Authorised: PCM-2141							
					0.00	110.00	
Above paid on 12/04/2024 by Online Payment Ref 1234							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1237 Cloudy Group Ltd							
<i>Teams Planner Training</i>	09/04/2024	INV-D-03370	1	30.00	0.00	30.00	0.00
Authorised: BM180424							
					0.00	30.00	
Above paid on 18/04/2024 by Online Payment Ref 1237							
1241 Adam Cricket Club							
<i>Ward Development Grant</i>	24/04/2024	GRANT	1	350.00	0.00	350.00	0.00
Authorised: 130/2024PR							
					0.00	350.00	
Above paid on 29/04/2024 by Online Payment Ref 1241							
1245 Events Entertainment Hire Ltd							
<i>Ceiling tiles and carpet</i>	12/04/2024	1038	1	1,548.00	0.00	1,548.00	0.00
Authorised: BM180424							
					0.00	1,548.00	
Above paid on 18/04/2024 by Online Payment Ref 1245							
1254 Timothy Hird & Son B&C Ltd							
<i>Replace damaged ceiling tiles</i>	12/04/2024	1038	1	1,548.00	0.00	1,548.00	0.00
Authorised: PG300424							
					0.00	1,548.00	
Above paid on 30/04/2024 by Online Payment Ref 1254							
1265 Louise Soothill [STAFF]							
<i>Mileage Claim</i>	29/04/2024	EXPENSES	1	10.30	0.00	10.30	0.00
Authorised: PG290424							
					0.00	10.30	
Above paid on 29/04/2024 by Online Payment Ref 1265							
1284 Crown Kids Parties							
<i>Guardhouse Fun Day - Merlin To</i>	24/03/2024	240324	1	180.00	0.00	180.00	0.00
Authorised: PG040424							
					0.00	180.00	
Above paid on 12/04/2024 by Online Payment Ref 1284							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1290 Zurich Municipal							
<i>Vehicle Insurance</i>	04/04/2024	532299667	1	1,164.35	0.00	1,164.35	0.00
Authorised: BM180424							
					0.00	1,164.35	
Above paid on 18/04/2024 by Online Payment Ref 1290							
1304 Steven Clayton [STAFF]							
<i>Mileage Expenses</i>	08/04/2024	EXPENSES	1	4.85	0.00	4.85	0.00
Authorised: PG290424							
					0.00	4.85	
Above paid on 29/04/2024 by Online Payment Ref 1304							
1328 Kirkwells Limited							
<i>Neighbourhood Plan</i>	28/03/2024	1302	1	6,156.00	0.00	6,156.00	0.00
Authorised: BM180424							
					0.00	6,156.00	
Above paid on 18/04/2024 by Online Payment Ref 1328							
1329 John Bell Photography							
<i>Filming promotional Material</i>	17/04/2024	045	1	525.00	0.00	525.00	0.00
Authorised: PG290424							
					0.00	525.00	
Above paid on 29/04/2024 by Online Payment Ref 1329							
1367 Rythym King							
<i>Jamba Samba sessions - 27/03/</i>	31/03/2024	510	1	150.00	0.00	150.00	0.00
Authorised: PG040424							
					0.00	150.00	
Above paid on 12/04/2024 by Online Payment Ref 1367							
1375 1ENV							
<i>Pest Control Product</i>	10/04/2024	275679	1	707.30	0.00	707.30	0.00
Authorised: BM180424							
<i>30 watt fly machine</i>	12/04/2024	276089	1	128.09	0.00	128.09	0.00
Authorised: BM180424							
					0.00	835.39	
Above paid on 18/04/2024 by Online Payment Ref 1375							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1377 Site Surveying Services Ltd							
Site Survey	10/04/2024	12202	1	576.00	0.00	576.00	0.00
Authorised: BM180424							
					0.00	576.00	
				Above paid on 18/04/2024 by Cheque 1			
1378 Lee Kelly UPV & Glazing							
Planters to St. Josephs School	04/04/2024	487/04	1	120.00	0.00	120.00	0.00
Authorised: BM180424							
					0.00	120.00	
				Above paid on 18/04/2024 by Cheque 2			
1382 Dockroyd Graveyard Trust							
External WDG	22/04/2024	GRANT	1	600.00	0.00	600.00	0.00
Authorised: BM180424							
					0.00	600.00	
				Above paid on 22/04/2024 by Online Payment Ref 1382			
1386 Hartlington Fencing Supplies							
Fencing material	22/04/2024	2824	1	289.20	0.00	289.20	0.00
Authorised: PG290424							
					0.00	289.20	
				Above paid on 29/04/2024 by Online Payment Ref 1386			
1390 Holden Park Bowling Club							
WDG - Cllr Corkindale	08/04/2024	GRANT	1	400.00	0.00	400.00	0.00
Authorised: PG290424							
					0.00	400.00	
				Above paid on 29/04/2024 by Online Payment Ref 1390			
1391 Ingrow Scout Group							
GRANT/1391/Ingrow Scout Group	29/04/2024	GRANT	1	385.20	0.00	385.20	0.00
Authorised: PG290424							
					0.00	385.20	
				Above paid on 29/04/2024 by Online Payment Ref 1391			

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1392							
Oakworth Scouts							
GRANT/1392/Oakworth Scouts	29/04/2024	GRANT	1	300.00	0.00	300.00	0.00
Authorised: PG290424							
					0.00	300.00	

Above paid on 29/04/2024 by Online Payment Ref 1392

Total Purchase Ledger Payments for Month 1	0.00	58,227.03
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