

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000	Bradford Council - Payroll						
<i>August Monthly Salaries</i> Authorised: PG2208823	18/08/2023	70993020143	1	29,495.42	0.00	29,495.42	0.00
					0.00	29,495.42	
Above paid on 23/08/2023 by Online Payment Ref 1000							
1002	Cosurica Ltd						
<i>Dell 27" monitor</i> Authorised: BM090823	19/06/2023	16880	1	333.60	0.00	333.60	0.00
<i>Monthly fees</i> Authorised: BM160823	10/08/2023	17078	1	86.13	0.00	86.13	0.00
					0.00	419.73	
Above paid on 16/08/2023 by Online Payment Ref 1002							
1004	Yorkshire Local Councils Associations						
<i>Chairing skills course - Cllr</i> Authorised: PG070823	01/08/2023	INV-0886	1	133.60	0.00	133.60	0.00
					0.00	133.60	
Above paid on 09/08/2023 by Online Payment Ref 1004							
1007	Allan Burns Ltd (Robinson Bros)						
<i>8 Yard Skip - Selbourne Grove</i> Authorised: BM090823	31/07/2023	INV-6706	1	372.00	0.00	372.00	0.00
					0.00	372.00	
Above paid on 09/08/2023 by Online Payment Ref 1007							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	04/08/2023	ON ACC 159	1	0.00	0.00	81.91	-81.91
					0.00	81.91	
Above paid on 04/08/2023 by Direct Debit 793							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	11/08/2023	ON ACC 162	1	0.00	0.00	41.25	-41.25
					0.00	41.25	
Above paid on 11/08/2023 by Direct Debit 800							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Water supply St John's allotme</i> Authorised: BM230823	09/08/2023	3074669	1	137.98	0.00	137.98	0.00
					0.00	137.98	
Above paid on 23/08/2023 by Direct Debit 812							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>TOWN hALL square April, May Ju</i> Authorised: BM070823	16/07/2023	7598	1	10,795.20	0.00	10,795.20	0.00
<i>18 hanging baskets and 19 barr</i> Authorised: BM070823	16/07/2023	7599	1	4,190.40	0.00	4,190.40	0.00
<i>Additional work requested aft</i> Authorised: BM070823	16/07/2023	7600	1	11,788.08	0.00	11,788.08	0.00
<i>Additional Watering 2nd - 17 J</i> Authorised: BM070823	16/07/2023	7601	1	756.00	0.00	756.00	0.00
<i>Grounds Maintenance Town Hall</i> Authorised: BM250823	12/08/2023	7695	1	818.40	0.00	818.40	0.00
<i>Miantenance of planters in Tow</i> Authorised: BM250823	12/08/2023	7731	1	1,056.00	0.00	1,056.00	0.00
<i>Gardening Session Yorkshire Da</i> Authorised: BM250823	12/08/2023	7732	1	177.60	0.00	177.60	0.00
					0.00	29,581.68	
Above paid on 30/08/2023 by Online Payment Ref 1014							
1016 Ask The Office Equipment Specialists Ltd							
<i>Nobo Premium Plus Notice board</i> Authorised: BM070823	26/07/2023	98736	1	151.87	0.00	151.87	0.00
<i>Coffee, Sugar</i> Authorised: PG070823	27/07/2023	98776	1	85.77	0.00	85.77	0.00
					0.00	237.64	
Above paid on 09/08/2023 by Online Payment Ref 1016							
1027 Imprint (Keighley) - Printers & Statione							
<i>Posters - Summer Programme</i> Authorised: PG140823	31/07/2023	273273	1	114.60	0.00	114.60	0.00
					0.00	114.60	
Above paid on 16/08/2023 by Online Payment Ref 1027							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1031	SLCC Enterprises Ltd						
<i>Closed Churchayrds - Joe Coone</i> Authorised: PG090823	07/08/2023	BK211721-1	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 09/08/2023 by Online Payment Ref 1031							
1033	Total Gas & Power Ltd (Gas)						
<i>GAS SUPPLY 30/06/23 - 31/07/2</i> Authorised: PG080823	03/08/2023	308639963/23	1	122.71	0.00	122.71	0.00
					0.00	122.71	
Above paid on 18/08/2023 by Direct Debit 807							
1039	PPS (Scott Janitorial)						
<i>Cleaning products</i> Authorised: BM160823	10/08/2023	INVKEI-26117	1	299.04	0.00	299.04	0.00
<i>Micro Speedy mop</i> Authorised: BM160823	14/08/2023	INVKEI-26190	1	35.40	0.00	35.40	0.00
					0.00	334.44	
Above paid on 16/08/2023 by Online Payment Ref 1039							
1051	Bradford Council - Sundry Income						
<i>Suspension of Church Green Car</i> Authorised: PG250823	22/08/2023	75141205368	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 30/08/2023 by Online Payment Ref 1051							
1054	Vodafone Ltd						
<i>Mobile useage 18/04/23 - 17/05</i> Authorised: BM230823	18/04/2023	B5-596673286	1	32.00	0.00	32.00	0.00
<i>Mobile useage 18/05/23 - 17/0</i> Authorised: BM230823	18/05/2023	B5-600856103	1	32.00	0.00	32.00	0.00
<i>Mobile Useage 18 June - 17 Ju</i> Authorised: BM230823	18/06/2023	B5-604693087	1	32.00	0.00	32.00	0.00
<i>Mobile useage - July- Aug 23</i> Authorised: BM230823	18/07/2023	B5-608588771	1	32.00	0.00	32.00	0.00
<i>Purchase Ledger DDR Payment</i>	28/04/2023	ON ACC 144	1	-32.00	0.00	-32.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger DDR Payment</i>	31/05/2023	ON ACC 146	1	-32.00	0.00	-32.00	0.00
<i>Purchase Ledger DDR Payment</i>	28/06/2023	ON ACC 152	1	-32.00	0.00	-32.00	0.00
<i>Purchase Ledger DDR Payment</i>	28/07/2023	ON ACC 158	1	-32.00	0.00	-32.00	0.00
<i>Purchase Ledger DDR Payment</i>	30/08/2023	ON ACC 164	1	0.00	0.00	32.00	-32.00
					0.00	32.00	

Above paid on 30/08/2023 by Direct Debit 819

1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/08/2023	ON ACC 160	1	0.00	0.00	34.80	-34.80
					0.00	34.80	

Above paid on 10/08/2023 by Direct Debit 799

1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/08/2023	ON ACC 161	1	0.00	0.00	46.80	-46.80
					0.00	46.80	

Above paid on 10/08/2023 by Direct Debit 799/2

1067 Oldroyd Maintenance Services Ltd							
<i>Annual maintenance service</i>	23/08/2023	19438	1	2,332.80	0.00	2,332.80	0.00
Authorised: BM230823					0.00	2,332.80	

Above paid on 23/08/2023 by Online Payment Ref 1067

1068 Keighley Timber & Fencing Ltd							
<i>Fence posts and wood</i>	13/06/2023	2306-214434	1	166.10	0.00	166.10	0.00
Authorised: BM090823					0.00	166.10	

Above paid on 09/08/2023 by Online Payment Ref 1068

1083 ACE Elevators (Northern) Ltd							
<i>Auto dialer for lift</i>	26/07/2023	K2991	1	1,066.68	0.00	1,066.68	0.00
Authorised: BM070823					0.00	1,066.68	

Above paid on 09/08/2023 by Online Payment Ref 1083

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1093 Sign & Design							
<i>Printing table cloths - Counc</i> Authorised: PG070823	26/07/2023	21202	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 09/08/2023 by Online Payment Ref 1093							
1113 Amazon							
<i>Replacement desk keys</i> Authorised: PG100823	08/08/2023	126926811-2023-5191	1	2.35	0.00	2.35	0.00
<i>Biscoff biscuits</i> Authorised: PG070823	01/08/2023	139316681-2023-49474	1	16.49	0.00	16.49	0.00
<i>Tombola</i> Authorised: PG070823	31/07/2023	146700411-2023-19129	1	78.99	0.00	78.99	0.00
<i>Various biscuits</i> Authorised: PG070823	01/08/2023	1650009471-2023-4804	1	26.99	0.00	26.99	0.00
<i>Napkins - Gold</i> Authorised: PG100823	09/08/2023	2047069205-2023-49	1	9.39	0.00	9.39	0.00
<i>Really useful storage boxes x</i> Authorised: PG070823	02/08/2023	2087738835-2023-4621	1	47.63	0.00	47.63	0.00
<i>Table numbers</i> Authorised: PG100823	08/08/2023	492562975-2023-13001	1	11.04	0.00	11.04	0.00
<i>Wooden Keyring kit</i> Authorised: PG150823	10/08/2023	695465105-2023-969	1	15.48	0.00	15.48	0.00
<i>2 folding tables part of order</i> Authorised: PG080823	27/07/2023	796396135-2023-38525	1	100.95	0.00	100.95	0.00
<i>2 folding tables part of order</i> Authorised: PG080823	27/07/2023	796396135-2023-38532	1	100.96	0.00	100.96	0.00
<i>Folding tables x 2 part of ord</i> Authorised: PG080823	27/07/2023	796396135-2023-38533	1	100.96	0.00	100.96	0.00
<i>Folding tables x 2</i> Authorised: PG080823	27/07/2023	796396135-2023-38535	1	100.96	0.00	100.96	0.00
<i>2 folding tables part of order</i> Authorised: PG080823	27/07/2023	796396135-38531	1	100.96	0.00	100.96	0.00
<i>Felt tip pens</i> Authorised: PG150823	10/08/2023	837143955-2023-23069	1	18.49	0.00	18.49	0.00
<i>1000 ECO friendly plates</i> Authorised: PG220823	20/08/2023	916786325-2023-32273	1	22.57	0.00	22.57	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2 ROLLS MASKING TAPE Authorised: PG220823	20/08/2023	DOC-1496467225-2023-	1	7.48	0.00	7.48	0.00
Fruit Shoots Authorised: PG070823	02/08/2023	GB31BUSRABEI	1	11.40	0.00	11.40	0.00
Yogurts Authorised: PG070823	02/08/2023	GB31BUSUABEI	1	37.90	0.00	37.90	0.00
Storage boxes x 3 - different Authorised: PG070823	02/08/2023	GB31BWBABEI	1	69.98	0.00	69.98	0.00
Storage boxes Authorised: PG070823	02/08/2023	GB31BWTXABEI	1	26.75	0.00	26.75	0.00
Napkins and Paper cups Authorised: PG220823	18/08/2023	GB31EHJ3ABEI	1	39.63	0.00	39.63	0.00

0.00 947.35

Above paid on 23/08/2023 by Online Payment Ref 1113

1133 Get out More CIC

Family Forest School Taster Se Authorised: PG250823	23/08/2023	2023-24/33	1	150.00	0.00	150.00	0.00
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0.00 150.00

Above paid on 30/08/2023 by Online Payment Ref 1133

1149 Furever Loved Small Animal Rescue

Ferret racing and roulette - Authorised: PG140823	09/08/2023	90823	1	75.00	0.00	75.00	0.00
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0.00 75.00

Above paid on 16/08/2023 by Online Payment Ref 1149

1210 Home Gardens

Fence 58 Providence Crescent - Authorised: BM250823	23/08/2023	136706	1	440.00	0.00	440.00	0.00
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0.00 440.00

Above paid on 30/08/2023 by Online Payment Ref 1210

List of Purchase Ledger Payments for Month 5

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>	14/08/2023	ON ACC 163	1	0.00	0.00	71.88	-71.88
					0.00	71.88	
Above paid on 14/08/2023 by Direct Debit 803							
1223 ENGIE power Ltd							
<i>Electricity 01/07/23 - 31/07/</i> Authorised: PG150823	09/08/2023	2-03458362	1	1,205.89	0.00	1,205.89	0.00
					0.00	1,205.89	
Above paid on 23/08/2023 by Direct Debit 812/2							
1223 ENGIE power Ltd							
<i>Electricity Invoice 01/04/23</i> Authorised: PG220823	31/07/2023	2-03419401	1	1,861.64	0.00	1,861.64	0.00
<i>Electricity Credit Summary</i> Authorised: PG220823	29/07/2023	2-03419433	1	-1,782.01	0.00	-1,782.01	0.00
<i>Updated Electricity Invoice 01</i> Authorised: PG220823	31/07/2023	2-03419524	1	1,333.25	0.00	1,333.25	0.00
<i>Electricity Credit Summary</i> Authorised: PG220823	29/07/2023	2-03419561	1	-1,341.00	0.00	-1,341.00	0.00
<i>Electricity Invoice 01/06/23 -</i> Authorised: PG220823	31/07/2023	2-03419678	1	1,143.86	0.00	1,143.86	0.00
<i>Electricity Credit Summary - BS</i> Authorised: PG220823	29/07/2023	2-03419694	1	-1,143.86	0.00	-1,143.86	0.00
<i>Purchase Ledger DDR Payment</i>	14/08/2023	ON ACC 163	1	-71.88	0.00	-71.88	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1229 LG Gardening Service							
<i>East Morton allotments - Hedg</i> Authorised: BM100823	08/08/2023	80823/1	1	510.00	0.00	510.00	0.00
<i>Granby Dr allotments - clear</i> Authorised: BM100823	08/08/2023	80823/2	1	25.00	0.00	25.00	0.00
<i>1 day labour - skip filled fr</i> Authorised: BM100823	08/08/2023	80823/3	1	150.00	0.00	150.00	0.00
					0.00	685.00	
Above paid on 16/08/2023 by Online Payment Ref 1229							

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1240 Andrew S Parker - Chartered Accountant							
ACCA supervision - P Clarke Authorised: PG150823	09/08/2023	4548	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 16/08/2023 by Online Payment Ref 1240							
1249 Laycock Primary School							
Hire of Laycock Village Hall Authorised: PG220823	18/08/2023	180823	1	29.00	0.00	29.00	0.00
Dummy Credit Note Authorised: PG220823	18/08/2023	180823-CRN	1	-29.00	0.00	-29.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1256 Oakworth Community Trust							
Room Hire December 2023 - 2 h Authorised: PG100823	08/08/2023	131	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 16/08/2023 by Online Payment Ref 1256							
1270 RT Building & Roofing							
Repairing water leak - Castle Authorised: BM090823	26/07/2023	6642	1	40.00	0.00	40.00	0.00
Checking water meter -Arnclif Authorised: BM090823	26/07/2023	6643	1	40.00	0.00	40.00	0.00
					0.00	80.00	
Above paid on 09/08/2023 by Online Payment Ref 1270							
1291 Keighley Tree Services Ltd							
Fell 2 Ash trees Authorised: BM160823	24/07/2023	20325	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 16/08/2023 by Online Payment Ref 1291							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1293							
KTG Design & Print							
<i>Brochure design - Keighley Vi</i>	04/08/2023	SI-1107	1	216.00	0.00	216.00	0.00
Authorised: PG080823							
					0.00	216.00	
Above paid on 09/08/2023 by Online Payment Ref 1293							
1298							
Mandies Fancy Faces							
<i>Facepainting - Yorkshire day -</i>	06/07/2023	MMF290723	1	200.00	0.00	200.00	0.00
Authorised: PG070823							
					0.00	200.00	
Above paid on 09/08/2023 by Online Payment Ref 1298							
1299							
DML Print House Ltd							
<i>Keighley Vision 2027 Brochure</i>	28/07/2023	6162	1	715.00	0.00	715.00	0.00
Authorised: PG070823							
<i>Councillor Business Cards</i>	24/08/2023	6190	1	354.00	0.00	354.00	0.00
Authorised: PG250823							
					0.00	1,069.00	
Above paid on 30/08/2023 by Online Payment Ref 1299							
1300							
Morton Village Society							
<i>Grant payment - Ref 6030</i>	01/08/2023	10823	1	450.00	0.00	450.00	0.00
Authorised: 28/2023 (PR)							
					0.00	450.00	
Above paid on 09/08/2023 by Online Payment Ref 1300							
1301							
Airedale Beekeepers Association							
<i>Expenses for Yorkshire Day -</i>	01/08/2023	10823	1	9.20	0.00	9.20	0.00
Authorised: PG090823							
					0.00	9.20	
Above paid on 09/08/2023 by Online Payment Ref 1301							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1302 Custom Maintenance Solutions							
<i>Move Gazebo and chairs - York</i>	06/08/2023	INV-0033	1	480.00	0.00	480.00	0.00
Authorised: PG090823							
					0.00	480.00	
Above paid on 09/08/2023 by Online Payment Ref 1302							
1304 Steven Clayton [STAFF]							
<i>Mayors Attendant - Taxi fair R</i>	02/08/2023	20823	1	13.20	0.00	13.20	0.00
Authorised: JC020823							
					0.00	13.20	
Above paid on 16/08/2023 by Online Payment Ref 1304							
1305 Morton War Memorial Institute							
<i>Hire of room - 03/10/23 14:00</i>	08/08/2023	80823	1	34.00	0.00	34.00	0.00
Authorised: PG100823							
					0.00	34.00	
Above paid on 16/08/2023 by Online Payment Ref 1305							
1306 Sangat Community Centre							
<i>Room Hire 23/10/23 16:00 - 18</i>	08/08/2023	08-2023-03	1	50.00	0.00	50.00	0.00
Authorised: PG100823							
					0.00	50.00	
Above paid on 16/08/2023 by Online Payment Ref 1306							
1307 Hainworth Wood Community Centre							
<i>Room Hire 04/10/23 13:00 - 15:</i>	08/08/2023	80823	1	20.00	0.00	20.00	0.00
Authorised: PG100823							
					0.00	20.00	
Above paid on 16/08/2023 by Online Payment Ref 1307							
1308 Topregal UK Ltd							
<i>Scrubber dryer , cleaner</i>	10/08/2023	SO-121936	1	1,612.79	0.00	1,612.79	0.00
Authorised: BM160823							
					0.00	1,612.79	
Above paid on 16/08/2023 by Online Payment Ref 1308							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1309							
Rotherham Metropolitan Borough Council							
<i>Yorkshire Day celebration Roth</i>	09/08/2023	115567461	1	55.00	0.00	55.00	0.00
Authorised: PG150823							
					0.00	55.00	
Above paid on 16/08/2023 by Online Payment Ref 1309							
1310							
The Riot Act							
<i>Video Resource for schools</i>	21/08/2023	INV-251	1	600.00	0.00	600.00	0.00
Authorised: PG220823							
					0.00	600.00	
Above paid on 23/08/2023 by Online Payment Ref 1310							
1311							
Laycock Village Hall							
<i>Hire of Laycock Village Hall</i>	18/08/2023	180823	1	29.00	0.00	29.00	0.00
Authorised: PG220823							
					0.00	29.00	
Above paid on 23/08/2023 by Online Payment Ref 1311							
1312							
Discover Tai Chi Ltd							
<i>Tai Chi and Nordic Walking Tas</i>	23/08/2023	INV-0032	1	250.00	0.00	250.00	0.00
Authorised: PG250823							
					0.00	250.00	
Above paid on 30/08/2023 by Online Payment Ref 1312							
1313							
Enterprise Rent A Car UK Ltd							
<i>Car Hire - Mayoral booking 3</i>	02/08/2023	404009625086	1	122.47	0.00	122.47	0.00
Authorised: PG250823							
					0.00	122.47	
Above paid on 30/08/2023 by Online Payment Ref 1313							
Total Purchase Ledger Payments for Month 5						0.00	74,906.92