

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|-----------------|---------|
| 1002 | Cosurica Ltd | | | | | | |
| <i>August bill</i> | 26/08/2022 | 15602 | 1 | 93.59 | 0.00 | 93.59 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| <i>Monthly invoice</i> | 19/09/2022 | 15701 | 1 | 76.83 | 0.00 | 76.83 | 0.00 |
| Authorised: PG210922 | | | | | | | |
| | | | | | 0.00 | 170.42 | |
| Above paid on 27/09/2022 by Online Payment Ref 1002 | | | | | | | |
| 1004 | Yorkshire Local Councils Associations | | | | | | |
| <i>YLCA Conference Mick Westerman</i> | 26/08/2022 | 530-2223 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| | | | | | 0.00 | 120.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1004 | | | | | | | |
| 1006 | Aspen Security Ltd (Phoenix Security) | | | | | | |
| <i>Intruder Alarm Service Contrac</i> | 25/08/2022 | 1464 | 1 | 744.00 | 0.00 | 744.00 | 0.00 |
| Authorised: PG300822 | | | | | | | |
| | | | | | 0.00 | 744.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1006 | | | | | | | |
| 1007 | Allan Burns Ltd (Robinson Bros) | | | | | | |
| <i>Skip hire</i> | 31/08/2022 | INV-6384 | 1 | 1,860.00 | 0.00 | 1,860.00 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| | | | | | 0.00 | 1,860.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1007 | | | | | | | |
| 1008 | Cobley & Cockshott Ltd | | | | | | |
| <i>Padlock</i> | 31/08/2022 | 14775 | 1 | 36.28 | 0.00 | 36.28 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| <i>2 padlocks</i> | 31/08/2022 | 14776 | 1 | 25.62 | 0.00 | 25.62 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| | | | | | 0.00 | 61.90 | |
| Above paid on 06/09/2022 by Online Payment Ref 1008 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|-----------|
| 1009 Business Stream | | | | | | | |
| <i>St Johns Road Water</i> Authorised: PG180822 | 03/08/2022 | 1318051 | 1 | 104.53 | 0.00 | 104.53 | 0.00 |
| <i>Arncliffe road allotments wate</i> Authorised: JC140922 | 03/09/2022 | 1376430 | 1 | 436.63 | 0.00 | 436.63 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 18/08/2022 | ON ACC 84 | 1 | -104.53 | 0.00 | -104.53 | 0.00 |
| | | | | | 0.00 | 436.63 | |
| Above paid on 16/09/2022 by Direct Debit 471 | | | | | | | |
| 1012 Pitney Bowes Ltd | | | | | | | |
| <i>Quarterly rental</i> Authorised: JC060922 | 03/09/2022 | BL06379554 | 1 | 66.71 | 0.00 | 66.71 | 0.00 |
| | | | | | 0.00 | 66.71 | |
| Above paid on 07/09/2022 by Direct Debit 462 | | | | | | | |
| 1013 British Gas (Electricity) | | | | | | | |
| <i>Purchase Ledger DDR Payment</i> | 16/09/2022 | ON ACC 90 | 1 | 0.00 | 0.00 | 2,044.39 | -2,044.39 |
| | | | | | 0.00 | 2,044.39 | |
| Above paid on 16/09/2022 by Direct Debit 475 | | | | | | | |
| 1013 British Gas (Electricity) | | | | | | | |
| <i>May energy bill</i> Authorised: PG210922 | 06/06/2022 | 9533994690 | 1 | 1,167.51 | 0.00 | 1,167.51 | 0.00 |
| <i>July Energy Bill</i> Authorised: PG210922 | 03/08/2022 | 978645699 | 1 | 1,310.82 | 0.00 | 1,310.82 | 0.00 |
| <i>August Energy Bill</i> Authorised: PG210922 | 05/09/2022 | 991522529 | 1 | 2,044.39 | 0.00 | 2,044.39 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 20/06/2022 | ON ACC 73 | 1 | -1,167.51 | 0.00 | -1,167.51 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 17/08/2022 | ON ACC 83 | 1 | -1,310.82 | 0.00 | -1,310.82 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 16/09/2022 | ON ACC 90 | 1 | -2,044.39 | 0.00 | -2,044.39 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| No payment due as Credit Notes have been applied | | | | | | | |
| 1014 Steve Thorpe & Sons Gardening Ltd | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Community Showcase</i> Authorised: JC060922 | 29/08/2022 | 7110 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| <i>Extra watering of flower beds</i> Authorised: JC060922 | 31/08/2022 | 7137 | 1 | 129.60 | 0.00 | 129.60 | 0.00 |
| <i>Town Hall Square Maintenance</i> Authorised: JC060922 | 04/09/2022 | 7158 | 1 | 818.40 | 0.00 | 818.40 | 0.00 |
| <i>Grounds Maintenance</i> Authorised: PG210922 | 15/09/2022 | 7173 | 1 | 633.60 | 0.00 | 633.60 | 0.00 |
| | | | | | 0.00 | 1,761.60 | |

Above paid on 27/09/2022 by Online Payment Ref 1014

1015 Craven College

| | | | | | | | |
|--|------------|---------|---|--------|-------------|---------------|------|
| <i>Brian Morris Award for Persona</i> Authorised: PG210922 | 14/09/2022 | SI49077 | 1 | 125.00 | 0.00 | 125.00 | 0.00 |
| <i>Fire Marshall Training Sarah K</i> Authorised: PG210922 | 14/09/2022 | SI49078 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 185.00 | |

Above paid on 27/09/2022 by Online Payment Ref 1015

1017 The Flower Shop

| | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| <i>Flowers for Queen Elizabeth II</i> Authorised: JC130922 | 09/09/2022 | 90922 | 1 | 110.00 | 0.00 | 110.00 | 0.00 |
| | | | | | 0.00 | 110.00 | |

Above paid on 14/09/2022 by Online Payment Ref 1017

1019 Unique Facilities Ltd

| | | | | | | | |
|--|------------|----------|---|--------|-------------|---------------|------|
| <i>Civic Centre Maintenance</i> Authorised: PG300822 | 25/08/2022 | INV-1185 | 1 | 811.20 | 0.00 | 811.20 | 0.00 |
| | | | | | 0.00 | 811.20 | |

Above paid on 06/09/2022 by Online Payment Ref 1019

1026 Rialtas Business Solutions Ltd

| | | | | | | | |
|--|------------|---------|---|--------|-------------|---------------|------|
| <i>Annual support</i> Authorised: JC140922 | 25/06/2022 | SM25653 | 1 | 824.40 | 0.00 | 824.40 | 0.00 |
| | | | | | 0.00 | 824.40 | |

Above paid on 14/09/2022 by Online Payment Ref 1026

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|---|--------------|--------|------------|-------------|---------------|---------|
| 1027 | Imprint (Keighley) - Printers & Stationery | | | | | | |
| <i>Brian Posters for Civic Centre</i> | 31/08/2022 | 272703 | 1 | 132.60 | 0.00 | 132.60 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| | | | | | 0.00 | 132.60 | |
| | Above paid on 14/09/2022 by Online Payment Ref 1027 | | | | | | |
| 1030 | Plan Communications Ltd (Plan.com) | | | | | | |
| <i>Monthly phone bill</i> | 01/09/2022 | 220918158602 | 1 | 46.80 | 0.00 | 46.80 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| | | | | | 0.00 | 46.80 | |
| | Above paid on 15/09/2022 by Direct Debit 470 | | | | | | |
| 1031 | SLCC Enterprises Ltd | | | | | | |
| <i>Joe Cooney Conference</i> | 02/09/2022 | BK207340-1 | 1 | 564.80 | 0.00 | 564.80 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| <i>Finance webinar - Peter Clarke</i> | 05/09/2022 | BK207353-1 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| <i>13th Ed Local Council Administ</i> | 06/09/2020 | ORD508464-1 | 1 | 141.80 | 0.00 | 141.80 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| <i>Town and Parish Councils VAT G</i> | 07/09/2022 | ORD508475-1 | 1 | 34.30 | 0.00 | 34.30 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| | | | | | 0.00 | 848.90 | |
| | Above paid on 14/09/2022 by Online Payment Ref 1031 | | | | | | |
| 1033 | Total Gas & Power Ltd (Gas) | | | | | | |
| <i>Monthly Energy</i> | 04/09/2022 | 275806921/22 | 1 | 145.06 | 0.00 | 145.06 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| | | | | | 0.00 | 145.06 | |
| | Above paid on 22/09/2022 by Direct Debit 475 | | | | | | |
| 1033 | Total Gas & Power Ltd (Gas) | | | | | | |
| <i>July Bill</i> | 03/08/2022 | 272990316/22 | 1 | 150.29 | 0.00 | 150.29 | 0.00 |
| Authorised: PG230822 | | | | | | | |
| <i>Purchase Ledger DDR Payment</i> | 19/08/2022 | ON ACC 85 | 1 | -150.29 | 0.00 | -150.29 | 0.00 |
| | | | | | 0.00 | 0.00 | |
| | No payment due as Credit Notes have been applied | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|---|---------------|--------|------------|-------------|---------------|---------|
| 1039 | Scott Janitorial Supplies Ltd | | | | | | |
| <i>Cleaning supplies</i> Authorised: PG300822 | 23/08/2022 | INVKEI-02945 | 1 | 309.48 | 0.00 | 309.48 | 0.00 |
| <i>Cleaning Order</i> Authorised: PG210922 | 17/09/2022 | INVKEI-04384 | 1 | 183.42 | 0.00 | 183.42 | 0.00 |
| <i>Germicidal wash cleaner</i> Authorised: JC270922 | 22/09/2022 | INVKEI-04574 | 1 | 8.70 | 0.00 | 8.70 | 0.00 |
| | | | | | 0.00 | 501.60 | |
| Above paid on 27/09/2022 by Online Payment Ref 1039 | | | | | | | |
| 1045 | Paytek Administration Services Ltd | | | | | | |
| <i>Card terminal and related serv</i> Authorised: JC070622 | 01/06/2022 | MI/0412178/03 | 1 | 61.16 | 0.00 | 61.16 | 0.00 |
| <i>Card terminal</i> Authorised: JC140922 | 01/09/2022 | MI0418731/03 | 1 | 61.16 | 0.00 | 61.16 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 15/06/2022 | ON ACC 69 | 1 | -61.16 | 0.00 | -61.16 | 0.00 |
| | | | | | 0.00 | 61.16 | |
| Above paid on 15/09/2022 by Direct Debit 470/2 | | | | | | | |
| 1051 | Bradford Council - Sundry Income | | | | | | |
| <i>Car Parking</i> Authorised: PG300822 | 22/08/2022 | 75141189021 | 1 | 306.00 | 0.00 | 306.00 | 0.00 |
| <i>Car Parking</i> Authorised: PG300822 | 22/08/2022 | 75141189030 | 1 | 306.00 | 0.00 | 306.00 | 0.00 |
| | | | | | 0.00 | 612.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1051 | | | | | | | |
| 1054 | Vodafone Ltd | | | | | | |
| <i>Purchase Ledger DDR Payment</i> | 28/09/2022 | ON ACC 91 | 1 | 0.00 | 0.00 | 100.44 | -100.44 |
| | | | | | 0.00 | 100.44 | |
| Above paid on 28/09/2022 by Direct Debit 483 | | | | | | | |
| 1054 | Vodafone Ltd | | | | | | |
| <i>April 22 Phone charges</i> Authorised: JC040522 | 18/04/2022 | B5-543195041 | 1 | 101.11 | 0.00 | 101.11 | 0.00 |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-------------|---------|
| <i>Mobile Phone bills</i> Authorised: JC060922 | 18/06/2022 | B5-551539033 | 1 | 100.44 | 0.00 | 100.44 | 0.00 |
| <i>Mobile phone monthly bills</i> Authorised: JC140922 | 18/07/2022 | B5-55619686 | 1 | 100.44 | 0.00 | 100.44 | 0.00 |
| <i>July-August mobile phone bill</i> Authorised: JC140922 | 18/07/2022 | B5-559722382 | 1 | 104.80 | 0.00 | 104.80 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 28/04/2022 | ON ACC 55 | 1 | -101.11 | 0.00 | -101.11 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 29/06/2022 | ON ACC 75 | 1 | -100.44 | 0.00 | -100.44 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 28/07/2022 | ON ACC 79 | 1 | -100.44 | 0.00 | -100.44 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 31/08/2022 | ON ACC 88 | 1 | -104.80 | 0.00 | -104.80 | 0.00 |
| | | | | | 0.00 | 0.00 | |

No payment due as Credit Notes have been applied

| 1055 ABV Wholesale | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| <i>Bar Order</i> Authorised: JC060922 | 31/08/2022 | 241793 | 1 | 209.70 | 0.00 | 209.70 | 0.00 |
| | | | | | 0.00 | 209.70 | |

Above paid on 28/09/2022 by Direct Debit 483/2

| 1055 ABV Wholesale | | | | | | | |
|---|------------|------------|---|---------|-------------|-------------|------|
| <i>Bar order</i> Authorised: PG200722 | 19/07/2022 | 239836 | 1 | 51.60 | 0.00 | 51.60 | 0.00 |
| <i>Bar order CRN</i> Authorised: PG200722 | 19/07/2022 | 239836-CRN | 1 | -103.20 | 0.00 | -103.20 | 0.00 |
| <i>Bar Stock order</i> Authorised: JC270722 | 26/07/2022 | 240146 | 1 | 960.54 | 0.00 | 960.54 | 0.00 |
| <i>Purchase Ledger DDR Payment</i> | 24/08/2022 | ON ACC 86 | 1 | -908.94 | 0.00 | -908.94 | 0.00 |
| | | | | | 0.00 | 0.00 | |

No payment due as Credit Notes have been applied

| 1065 Epos Now Ltd | | | | | | | |
|------------------------------------|------------|-----------|---|------|-------------|--------------|--------|
| <i>Purchase Ledger DDR Payment</i> | 09/09/2022 | ON ACC 89 | 1 | 0.00 | 0.00 | 46.80 | -46.80 |
| | | | | | 0.00 | 46.80 | |

Above paid on 09/09/2022 by Direct Debit 464

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------------|--------|------------|-------------|---------------|---------|
| 1065 Epos Now Ltd | | | | | | | |
| <i>Payment Premium</i> | 11/08/2022 | T-2490792 | 1 | 34.80 | 0.00 | 34.80 | 0.00 |
| Authorised: PG230822 | | | | | | | |
| | | | | | 0.00 | 34.80 | |
| Above paid on 12/09/2022 by Direct Debit 467 | | | | | | | |
| 1069 Barrett's Kitchen Catering | | | | | | | |
| <i>Catering for function</i> | 24/07/2022 | 10 | 1 | 292.50 | 0.00 | 292.50 | 0.00 |
| Authorised: JC060922 | | | | | | | |
| | | | | | 0.00 | 292.50 | |
| Above paid on 06/09/2022 by Online Payment Ref 1069 | | | | | | | |
| 1083 ACE Elevators (Northern) Ltd | | | | | | | |
| <i>Work to replace damaged acutat</i> | 22/09/2022 | K2613 | 1 | 522.00 | 0.00 | 522.00 | 0.00 |
| Authorised: JC290922 | | | | | | | |
| | | | | | 0.00 | 522.00 | |
| Above paid on 27/09/2022 by Online Payment Ref 1083 | | | | | | | |
| 1103 Joe Cooney [STAFF] | | | | | | | |
| <i>Expenses</i> | 24/08/2022 | 240822 | 1 | 4.15 | 0.00 | 4.15 | 0.00 |
| Authorised: PC140922 | | | | | | | |
| | | | | | 0.00 | 4.15 | |
| Above paid on 14/09/2022 by Online Payment Ref 1103 | | | | | | | |
| 1106 The Yorkshire Society | | | | | | | |
| <i>Corporate membership</i> | 28/09/2022 | KTC2022-23 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| Authorised: JC270922 | | | | | | | |
| | | | | | 0.00 | 150.00 | |
| Above paid on 27/09/2022 by Online Payment Ref 1106 | | | | | | | |
| 1113 Amazon | | | | | | | |
| <i>Table Numbers for Community Aw</i> | 08/09/2022 | 174625861-2022-1795 | 1 | 11.71 | 0.00 | 11.71 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| <i>Table number</i> | 21/09/2022 | 798201715-2022-721 | 1 | 14.10 | 0.00 | 14.10 | 0.00 |
| Authorised: JC270922 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|------------|-------------|--------------|---------|
| <i>Gold envelopes for Communtiy A</i> Authorised: JC140922 | 08/09/2022 | GB25L6ZYCAEUI | 1 | 7.25 | 0.00 | 7.25 | 0.00 |
| | | | | | 0.00 | 33.06 | |

Above paid on 14/09/2022 by Online Payment Ref 1113

| 1178 Urban Lighting Solutions Ltd | | | | | | | |
|--|------------|-------|---|----------|-------------|-----------------|------|
| <i>Electrical Works for festive I</i> Authorised: JC060922 | 23/08/2022 | 22002 | 1 | 2,985.00 | 0.00 | 2,985.00 | 0.00 |
| | | | | | 0.00 | 2,985.00 | |

Above paid on 06/09/2022 by Online Payment Ref 1178

| 1185 Sync Electrical Building Services Ltd | | | | | | | |
|--|------------|-----|---|----------|-------------|-----------------|------|
| <i>Installation of lighting in ci</i> Authorised: JC060922 | 06/07/2022 | 933 | 1 | 1,900.80 | 0.00 | 1,900.80 | 0.00 |
| | | | | | 0.00 | 1,900.80 | |

Above paid on 06/09/2022 by Online Payment Ref 1185

| 1204 Bauer Radio Ltd | | | | | | | |
|--|------------|---------|---|--------|-------------|---------------|------|
| <i>Yorkshire Day radio advertisin</i> Authorised: JC060922 | 31/08/2022 | 8083371 | 1 | 141.00 | 0.00 | 141.00 | 0.00 |
| | | | | | 0.00 | 141.00 | |

Above paid on 06/09/2022 by Online Payment Ref 1204

| 1208 Assured Waste Removal Ltd | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| <i>Asbestos collection</i> Authorised: PG210922 | 13/09/2022 | 130922 | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| <i>Asbestos collection</i> Authorised: PG300822 | 24/08/2022 | 2 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |

Above paid on 06/09/2022 by Online Payment Ref 1208

| 1209 Flowers by Astor | | | | | | | |
|--|------------|-------|---|-------|-------------|--------------|------|
| <i>Flower Arrangement</i> Authorised: JC060922 | 01/09/2022 | 10922 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |

Above paid on 06/09/2022 by Online Payment Ref 1209

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|------------|-------------|-----------------|---------|
| 1210 Home Gardens | | | | | | | |
| <i>Fence 68ft Fell Lane</i> Authorised: JC060922 | 31/08/2022 | 23 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| <i>Fence 2 Fell lane allotments</i> Authorised: JC060922 | 31/08/2022 | 24 | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| <i>Fence 3 Fell Lane Allotments</i> Authorised: JC060922 | 31/08/2022 | 25 | 1 | 350.00 | 0.00 | 350.00 | 0.00 |
| | | | | | 0.00 | 1,350.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1210 | | | | | | | |
| 1211 Dean Taylor | | | | | | | |
| <i>Moving rubbish from selbourne</i> Authorised: JC060922 | 26/08/2022 | 28 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| <i>Removing fridge/freezer from g</i> Authorised: JC060922 | 26/08/2022 | 29 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 640.00 | |
| Above paid on 14/09/2022 by Online Payment Ref 1211 | | | | | | | |
| 1212 The National Trust | | | | | | | |
| <i>Yorkshire Day Venue Hire</i> Authorised: JC060922 | 30/08/2022 | 33135640 | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | 1,000.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1212 | | | | | | | |
| 1213 Breakthrough Communications | | | | | | | |
| <i>Civility and Respect Training</i> Authorised: JC060922 | 03/09/2022 | INV- 20210564 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1213 | | | | | | | |
| 1214 Keighley & Airedale Business Awards | | | | | | | |
| <i>Grants payment</i> Authorised: 025/2022 (FA) | 05/09/2022 | 50922 | 1 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | 0.00 | 2,000.00 | |
| Above paid on 06/09/2022 by Online Payment Ref 1214 | | | | | | | |

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| 1215 Barnard and Westwood | | | | | | | |
| <i>Condolence book and sheets</i> | 09/09/2022 | 3561 | 1 | 374.23 | 0.00 | 374.23 | 0.00 |
| Authorised: JC130922 | | | | | | | |
| | | | | | 0.00 | 374.23 | |
| Above paid on 14/09/2022 by Online Payment Ref 1215 | | | | | | | |
| 1216 Emma Greenwood [STAFF] | | | | | | | |
| <i>Expenses</i> | 24/08/2022 | 240822 | 1 | 5.50 | 0.00 | 5.50 | 0.00 |
| Authorised: JC140922 | | | | | | | |
| | | | | | 0.00 | 5.50 | |
| Above paid on 14/09/2022 by Online Payment Ref 1216 | | | | | | | |
| 1217 Friends of holden Park | | | | | | | |
| <i>General Grant</i> | 13/09/2022 | 130922 | 1 | 3,440.00 | 0.00 | 3,440.00 | 0.00 |
| Authorised: 025/2022 (FA) | | | | | | | |
| | | | | | 0.00 | 3,440.00 | |
| Above paid on 14/09/2022 by Online Payment Ref 1217 | | | | | | | |
| 1218 Aire Valley Carpet Clean | | | | | | | |
| <i>Carpet cleaning</i> | 24/09/2022 | 240922 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| Authorised: JC270922 | | | | | | | |
| | | | | | 0.00 | 120.00 | |
| Above paid on 27/09/2022 by Online Payment Ref 1218 | | | | | | | |
| 1219 The Parish of Keighley | | | | | | | |
| <i>Organist and flowers for Civic</i> | 21/09/2022 | C00057 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| Authorised: JC270922 | | | | | | | |
| | | | | | 0.00 | 80.00 | |
| Above paid on 27/09/2022 by Online Payment Ref 1219 | | | | | | | |
| 1219 The Parish of Keighley | | | | | | | |
| <i>P/Ledger Electronic Payment</i> | 28/09/2022 | ON ACC 92 | 1 | 0.00 | 0.00 | -80.00 | 80.00 |
| | | | | | | | |
| | | | | | 0.00 | -80.00 | |
| Above paid on 28/09/2022 by Electronic Payment Ref 483 | | | | | | | |

List of Purchase Ledger Payments for Month 6

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|------------------|
| 1219 | | | | | | | |
| The Parish of Keighley | | | | | | | |
| <i>P/Ledger Electronic Payment</i> | 28/09/2022 | ON ACC 92 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| | | | | | 0.00 | 80.00 | |
| Above paid on 29/09/2022 by Electronic Payment Ref 484 | | | | | | | |
| 1220 | | | | | | | |
| YSS - Yorkshire Stage and Sound | | | | | | | |
| <i>50% Deposit for christmas stag</i> | 27/09/2022 | INV-0063 | 1 | 1,422.00 | 0.00 | 1,422.00 | 0.00 |
| Authorised: JC270922 | | | | | | | |
| | | | | | 0.00 | 1,422.00 | |
| Above paid on 27/09/2022 by Online Payment Ref 1220 | | | | | | | |
| Total Purchase Ledger Payments for Month 6 | | | | | | 0.00 | 28,732.35 |