

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>Parts for display screen</i> Authorised: BM300823	24/08/2023	17164	1	434.57	0.00	434.57	0.00
<i>Monthly fees - broadband and</i> Authorised: BM200923	18/09/2023	17223	1	80.03	0.00	80.03	0.00
					0.00	514.60	
Above paid on 26/09/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Code of conduct webinar - Mart</i> Authorised: JC120923	11/09/2023	INV-0993	1	25.00	0.00	25.00	0.00
<i>Vacancy adverts - allotments</i> Authorised: BM200923	15/09/2023	INV-1003	1	30.00	0.00	30.00	0.00
					0.00	55.00	
Above paid on 26/09/2023 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Annual service - intruder alar</i> Authorised: BM200923	15/09/2023	1666	1	432.00	0.00	432.00	0.00
<i>P/Ledger Electronic Payment</i>	20/09/2023	ON ACC 169	1	-250.00	0.00	-250.00	0.00
					0.00	182.00	
Above paid on 26/09/2023 by Online Payment Ref 1006							
1006 Aspen Security Ltd (Phoenix Security)							
<i>P/Ledger Electronic Payment</i>	20/09/2023	ON ACC 169	1	0.00	0.00	250.00	-250.00
					0.00	250.00	
Above paid on 20/09/2023 by Electronic Payment Ref CONTRA							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skip hire 50826 - Litton Rd 23</i> Authorised: BM080923	31/08/2023	INV-6737	1	744.00	0.00	744.00	0.00
					0.00	744.00	
Above paid on 13/09/2023 by Online Payment Ref 1007							

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1008	Cobley & Cockshott Ltd						
6 Keys cut Authorised: BM080923	31/08/2023	15580	1	22.68	0.00	22.68	0.00
2 x ABUS 41/50-KA EE0036 Authorised: BM080923	31/08/2023	15581	1	52.75	0.00	52.75	0.00
					0.00	75.43	
Above paid on 13/09/2023 by Online Payment Ref 1008							
1009	Business Stream						
Purchase Ledger DDR Payment	01/09/2023	ON ACC 165	1	0.00	0.00	193.10	-193.10
					0.00	193.10	
Above paid on 01/09/2023 by Direct Debit 821							
1009	Business Stream						
Water supply Guardhouse Authorised: JC010223	25/01/2023	1572319	1	7.46	0.00	7.46	0.00
Water supply allotments Guardh Authorised: BM020523	14/04/2023	2115589	1	8.42	0.00	8.42	0.00
Water Supply - Dockroyd Allot Authorised: BM180723	22/06/2023	2677625	1	35.18	0.00	35.18	0.00
CC Water Invoice Mar - Jun Authorised: BM180723	30/06/2023	2704386	1	521.59	0.00	521.59	0.00
Water Supply Guardhouse allotm Authorised: BM070823	14/07/2023	2875817	1	15.26	0.00	15.26	0.00
Water supply 3rd June - 2 Sept Authorised: BM120923	03/09/2023	3146685	1	313.73	0.00	313.73	0.00
Purchase Ledger DDR Payment	28/04/2023	ON ACC 143	1	-8.42	0.00	-8.42	0.00
Purchase Ledger DDR Payment	06/07/2023	ON ACC 153	1	-35.18	0.00	-35.18	0.00
Purchase Ledger DDR Payment	14/07/2023	ON ACC 156	1	-521.59	0.00	-521.59	0.00
Purchase Ledger DDR Payment	28/07/2023	ON ACC 157	1	-15.26	0.00	-15.26	0.00
Purchase Ledger DDR Payment	28/10/2022	ON ACC 97	1	-7.46	0.00	-7.46	0.00
					0.00	313.73	
Above paid on 15/09/2023 by Direct Debit 835/2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Water supply 3 June - 2 Sept A</i>	03/09/2023	3147096	1	2,230.43	0.00	2,230.43	0.00
Authorised: BM120923							
					0.00	2,230.43	
							Above paid on 15/09/2023 by Direct Debit 835/3
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	06/09/2023	ON ACC 166	1	0.00	0.00	66.71	-66.71
					0.00	66.71	
							Above paid on 06/09/2023 by Direct Debit 826
1016 Ask The Office Equipment Specialists Ltd							
<i>Chair</i>	12/09/2023	99906	1	154.80	0.00	154.80	0.00
Authorised: BM130923							
					0.00	154.80	
							Above paid on 26/09/2023 by Online Payment Ref 1016
1027 Imprint (Keighley) - Printers & Stationery							
<i>20 Invites 50814 80 tickets 5</i>	30/08/2023	273339	1	56.40	0.00	56.40	0.00
Authorised: BM200923							
					0.00	56.40	
							Above paid on 26/09/2023 by Online Payment Ref 1027
1033 Total Gas & Power Ltd (Gas)							
<i>Gas supply 31/07/23 - 31/08/23</i>	03/09/2023	311799207/23	1	117.31	0.00	117.31	0.00
Authorised: BM080923							
					0.00	117.31	
							Above paid on 19/09/2023 by Direct Debit 839
1039 PPS (Scott Janitorial)							
<i>Dishwasher detergent 5lt and</i>	20/09/2023	INVKEI-28011	1	34.08	0.00	34.08	0.00
Authorised: BM290923							
					0.00	34.08	
							Above paid on 26/09/2023 by Online Payment Ref 1039

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1045 Paytek Administration Services Ltd							
Card Terminal and service char Authorised: PG080923	01/09/2023	MI/0438533/03	1	61.16	0.00	61.16	0.00
					0.00	61.16	
Above paid on 15/09/2023 by Direct Debit 835							
1049 Richard Speak & Co Ltd							
Various workwear for staff Authorised: PG080923	31/08/2023	38228	1	336.01	0.00	336.01	0.00
Polo shirt and other clothing Authorised: BM200923	19/09/2023	38709	1	63.25	0.00	63.25	0.00
					0.00	399.26	
Above paid on 26/09/2023 by Online Payment Ref 1049							
1051 Bradford Council - Sundry Income							
Contract parking Scott Street Authorised: PG010923	22/08/2023	75141205377	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 13/09/2023 by Online Payment Ref 1051							
1054 Vodafone Ltd							
Purchase Ledger DDR Payment	28/09/2023	ON ACC 170	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 28/09/2023 by Direct Debit 848							
1055 ABV Wholesale							
Bar stock order Authorised: BM180923	13/09/2023	257043	1	1,284.59	0.00	1,284.59	0.00
					0.00	1,284.59	
Above paid on 20/09/2023 by Direct Debit 840							
1057 Keighley Urban Meadows							
Try Something summer sessions Authorised: PG080923	03/09/2023	30923	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 13/09/2023 by Online Payment Ref 1057							

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>	11/09/2023	ON ACC 167	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
	Above paid on 11/09/2023 by Direct Debit 831						
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/09/2023	ON ACC 168	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
	Above paid on 12/09/2023 by Direct Debit 832						
1077 Access Solution Northern Ltd (ASN)							
<i>Service automatic door - maint</i> Authorised: BM200923	20/09/2023	31406	1	78.00	0.00	78.00	0.00
					0.00	78.00	
	Above paid on 26/09/2023 by Online Payment Ref 1077						
1084 Grough Ltd							
<i>Community awards photography -</i> Authorised: BM200923	19/09/2023	230802	1	454.25	0.00	454.25	0.00
					0.00	454.25	
	Above paid on 26/09/2023 by Online Payment Ref 1084						
1089 PFK Littlejohn LLP							
<i>External Audit - 22/23</i> Authorised: PG260923	21/09/2023	SB20232252	1	2,016.00	0.00	2,016.00	0.00
					0.00	2,016.00	
	Above paid on 26/09/2023 by Online Payment Ref 1089						
1093 Sign & Design							
<i>Foamex Panels and installatio</i> Authorised: BM120923	08/09/2023	21267	1	234.60	0.00	234.60	0.00
					0.00	234.60	
	Above paid on 13/09/2023 by Online Payment Ref 1093						

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Knife set and block</i> Authorised: PC200923	18/09/2023	1186744735-2023-287	1	61.65	0.00	61.65	0.00
<i>100 plastic shot glasses</i> Authorised: PC200923	19/09/2023	155933361-2023-15413	1	10.65	0.00	10.65	0.00
<i>Sellotape - pack of 6</i> Authorised: PG010923	30/08/2023	158537301-2023-11048	1	9.00	0.00	9.00	0.00
<i>4 Ladles</i> Authorised: PC200923	19/09/2023	1637811685-2023-4071	1	11.66	0.00	11.66	0.00
<i>Wonderwall folding panel displ</i> Authorised: PG260923	21/09/2023	168871441-2023-14567	1	444.00	0.00	444.00	0.00
<i>Vintage Letter Papers - 70 She</i> Authorised: PG010923	25/08/2023	1787183675-2023-623	1	10.87	0.00	10.87	0.00
<i>DL Size white envelopes - 50</i> Authorised: PG010923	29/08/2023	GB31FUYXABEI	1	5.99	0.00	5.99	0.00
<i>Triplast 50 x A4 Label sheets</i> Authorised: PG010923	29/08/2023	GB31FV04ABEI	1	7.49	0.00	7.49	0.00
<i>A5 C5 Envelopes - 200</i> Authorised: PG010923	29/08/2023	GB31FYSGABEI	1	14.52	0.00	14.52	0.00
<i>Tea towels</i> Authorised: PC200923	19/09/2023	GB31K74BABEI	1	19.90	0.00	19.90	0.00
					0.00	595.73	
Above paid on 26/09/2023 by Online Payment Ref 1113							
1173 Worth Valley Publishing Ltd							
<i>3 x adverts</i> Authorised: BM200923	14/09/2023	8204	1	501.60	0.00	501.60	0.00
					0.00	501.60	
Above paid on 26/09/2023 by Online Payment Ref 1173							
1206 Keybury Security Systems							
<i>Upgrade/additions to fire alar</i> Authorised: BM120923	11/09/2023	206204	1	1,554.00	0.00	1,554.00	0.00
<i>Upgrades/additiona to Fire Ala</i> Authorised: BM200923	20/09/2023	206401	1	630.00	0.00	630.00	0.00
					0.00	2,184.00	
Above paid on 26/09/2023 by Online Payment Ref 1206							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1210 Home Gardens							
<i>Repair Fence - 58 Providence C</i>	24/08/2023	136703	1	150.00	0.00	150.00	0.00
Authorised: BM300823							
					0.00	150.00	
Above paid on 13/09/2023 by Online Payment Ref 1210							
1222 Blaze Fireworks							
<i>35% Deposit Christmas Lights s</i>	28/07/2023	184	1	483.00	0.00	483.00	0.00
Authorised: PG080923							
					0.00	483.00	
Above paid on 13/09/2023 by Online Payment Ref 1222							
1223 ENGIE power Ltd							
<i>Electricity supply Aug 23</i>	11/09/2023	2-03532874	1	1,300.32	0.00	1,300.32	0.00
Authorised: BM200923							
					0.00	1,300.32	
Above paid on 25/09/2023 by Direct Debit 845							
1240 Andrew S Parker - Chartered Accountant							
<i>Supervision - Peter Clarke AC</i>	26/08/2023	4556	1	234.00	0.00	234.00	0.00
Authorised: PG010923							
					0.00	234.00	
Above paid on 13/09/2023 by Online Payment Ref 1240							
1264 Kaplan Financial Limited							
<i>ACCA Tuition Peter Clarke</i>	13/09/2023	SLINV23_069252	1	1,763.99	0.00	1,763.99	0.00
Authorised: JC180923							
					0.00	1,763.99	
Above paid on 26/09/2023 by Online Payment Ref 1264							
1265 Louise Soothill [STAFF]							
<i>Staff expenses 27 March - 24 A</i>	11/09/2023	110923	1	45.07	0.00	45.07	0.00
Authorised: BM120923							
					0.00	45.07	
Above paid on 13/09/2023 by Online Payment Ref 1265							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1281	Andrew Towler Associates						
<i>Training - Neighbourhood Plan</i>	31/08/2023	ATA/KTC2	1	125.00	0.00	125.00	0.00
Authorised: PG080923							
					0.00	125.00	
Above paid on 13/09/2023 by Online Payment Ref 1281							
1299	DML Print House Ltd						
<i>Community awards brochure x100</i>	13/09/2023	6215	1	260.00	0.00	260.00	0.00
Authorised: BM180923							
<i>Neighbourhood flyers A4 & A5</i>	19/09/2023	6221	1	122.00	0.00	122.00	0.00
Authorised: BM200923							
					0.00	382.00	
Above paid on 26/09/2023 by Online Payment Ref 1299							
1304	Steven Clayton [STAFF]						
<i>Milage Claim - Mytholmroyd</i>	17/09/2023	170923	1	26.00	0.00	26.00	0.00
Authorised: JC200923							
					0.00	26.00	
Above paid on 26/09/2023 by Online Payment Ref 1304							
1314	Within The Wood Ltd						
<i>Session Fee and materials</i>	01/09/2023	INVOICE-186	1	90.00	0.00	90.00	0.00
Authorised: PG080923							
					0.00	90.00	
Above paid on 13/09/2023 by Online Payment Ref 1314							
1315	Keighley District Scouts						
<i>6 Bellboating sessions - Try</i>	05/09/2023	50923	1	150.00	0.00	150.00	0.00
Authorised: PG080923							
					0.00	150.00	
Above paid on 13/09/2023 by Online Payment Ref 1315							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1316 Michaels Civic Robes							
<i>KTC Coat of arms pin badge</i>	30/08/2023	INV-MCR2334	1	876.00	0.00	876.00	0.00
Authorised: PG080923							
					0.00	876.00	
Above paid on 13/09/2023 by Online Payment Ref 1316							
1317 Elisabeth King [STAFF]							
<i>Staff expenses claim 26 July -</i>	08/09/2023	80923	1	9.00	0.00	9.00	0.00
Authorised: BM120923							
					0.00	9.00	
Above paid on 13/09/2023 by Online Payment Ref 1317							
1318 ADSM Group Ltd							
<i>Hosting services - Community</i>	12/09/2023	KTC2301	1	350.00	0.00	350.00	0.00
Authorised: BM130923							
					0.00	350.00	
Above paid on 26/09/2023 by Online Payment Ref 1318							
1319 Richard Haworth Ltd							
<i>Banquet circular table cloth</i>	19/09/2023	1000140849	1	476.64	0.00	476.64	0.00
Authorised: PC200923							
					0.00	476.64	
Above paid on 26/09/2023 by Online Payment Ref 1319							
1322 Fireproof Talent Ltd							
<i>Gareth Gates - Christmas Ligh</i>	20/09/2023	749196	1	3,000.00	0.00	3,000.00	0.00
Authorised: PG260923							
					0.00	3,000.00	
Above paid on 26/09/2023 by Online Payment Ref 1322							
Total Purchase Ledger Payments for Month 6						0.00	23,331.40