

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1001 OIDIA Ltd (Phoenix Fire)							
<i>Fire Alarm Works</i>	05/10/2021	13183	1	158.88	0.00	158.88	0.00
Authorised: PG131021							
					0.00	158.88	
Above paid on 13/10/2021 by Online Payment Ref 1001							
1002 Cosurica Ltd							
<i>Monthly phone charges</i>	11/10/2021	14220	1	1,240.13	0.00	1,240.13	0.00
Authorised: PG131021							
<i>Dell Monitor</i>	19/10/2021	14251	1	484.55	0.00	484.55	0.00
Authorised: PG211021							
					0.00	1,724.68	
Above paid on 29/10/2021 by Online Payment Ref 1002							
1002 Cosurica Ltd							
<i>Bank charges</i>	13/09/2021	352482770	1	0.37	0.00	0.37	0.00
Authorised: PG131021							
<i>DUMMY CRN</i>	14/10/2021	DUMMY CRN	1	-0.37	0.00	-0.37	0.00
Authorised: PC141021							
					0.00	0.00	
No payment due as Credit Notes have been applied							
1004 Yorkshire Local Councils Associations							
<i>Chairmanship skills webinar</i>	01/10/2021	7372122	1	120.00	0.00	120.00	0.00
Authorised: JC051021							
					0.00	120.00	
Above paid on 08/10/2021 by Online Payment Ref 1004							
1006 Aspen Security Ltd (Phoenix Security)							
<i>Out of hours callout to damage</i>	27/09/2021	1303	1	138.00	0.00	138.00	0.00
Authorised: JC051021							
					0.00	138.00	
Above paid on 08/10/2021 by Online Payment Ref 1006							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1007 Allan Burns Ltd (Robinson Bros)							
<i>Marley allotment skip hire 22.</i>	30/09/2021	INV-6027	1	168.00	0.00	168.00	0.00
Authorised: PG051021							
					0.00	168.00	
					Above paid on 08/10/2021 by Online Payment Ref 1007		
1008 Cobley & Cockshott Ltd							
<i>Handles and brushes</i>	30/09/2021	13998	1	21.89	0.00	21.89	0.00
Authorised: JC051021							
					0.00	21.89	
					Above paid on 08/10/2021 by Online Payment Ref 1008		
1009 Business Stream							
<i>Water - Civic Centre - May - S</i>	22/09/2021	9044903901210921	1	657.46	0.00	657.46	0.00
Authorised: JC280921							
					0.00	657.46	
					Above paid on 05/10/2021 by Direct Debit 125		
1009 Business Stream							
<i>Allot. Fell Lane Water</i>	22/09/2021	9044903907210922	1	416.37	0.00	416.37	0.00
Authorised: PG280921							
					0.00	416.37	
					Above paid on 06/10/2021 by Direct Debit 126		
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	13/10/2021	ON ACC 16	1	0.00	0.00	329.95	-329.95
					0.00	329.95	
					Above paid on 13/10/2021 by Direct Debit 133		
1009 Business Stream							
<i>Guardhouse Allotments water bi</i>	07/10/2021	9044903905211007	1	5.90	0.00	5.90	0.00
Authorised: PG131021							
					0.00	5.90	
					Above paid on 21/10/2021 by Direct Debit 141		

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1012 Pitney Bowes Ltd							
<i>Credit Added</i>	16/08/2021	BI356627	1	200.00	0.00	200.00	0.00
Authorised: PG310921							
					0.00	200.00	
							Above paid on 28/10/2021 by Direct Debit 148
1013 British Gas (Electricity)							
<i>September bill</i>	05/10/2021	999408051	1	1,077.31	0.00	1,077.31	0.00
Authorised: JC061021							
					0.00	1,077.31	
							Above paid on 19/10/2021 by Direct Debit 139
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Hanging baskets in Town</i>	30/09/2021	6675	1	206.40	0.00	206.40	0.00
Authorised: PG051021							
<i>Grounds maintenance at Town Ha</i>	20/10/2021	6681	1	720.00	0.00	720.00	0.00
Authorised: PG211021							
<i>Grounds Maint. of Memory Grd</i>	20/10/2021	6682	1	48.00	0.00	48.00	0.00
Authorised: PG211021							
<i>Watering hanging baskets and p</i>	20/10/2021	6683	1	540.00	0.00	540.00	0.00
Authorised: PG211021							
					0.00	1,514.40	
							Above paid on 29/10/2021 by Online Payment Ref 1014
1016 Ask The Office Equipment Specialists Ltd							
<i>Treasury Tags</i>	29/09/2021	77722	1	11.62	0.00	11.62	0.00
Authorised: JC290921							
<i>Treasury Tags</i>	29/09/2021	77749	1	2.99	0.00	2.99	0.00
Authorised: JC051021							
<i>Place Name holder</i>	29/09/2021	77768	1	52.06	0.00	52.06	0.00
Authorised: JC051021							
					0.00	66.67	
							Above paid on 08/10/2021 by Online Payment Ref 1016

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1027	Imprint (Keighley) - Printers & Stationery						
200 A5 Keighley Works Flyers Authorised: PG131021	30/09/2021	027150	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 13/10/2021 by Online Payment Ref 1027							
1030	Plan Communications Ltd (Plan.com)						
Monthly mobile bill Authorised: PG131021	01/10/2021	211014695348	1	46.80	0.00	46.80	0.00
Purchase Ledger Payment	15/09/2021	ON ACC 10	1	-46.80	0.00	-46.80	0.00
Purchase Ledger DDR Payment	15/10/2021	ON ACC 18	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 15/10/2021 by Direct Debit 135							
1033	Total Gas & Power Ltd (Gas)						
Energy for August Authorised: JC051021	04/10/2021	247928466/21	1	149.09	0.00	149.09	0.00
					0.00	149.09	
Above paid on 20/10/2021 by Direct Debit 140							
1044	Phoenix Fire & Safety						
Extinguisher Service Authorised: PG181021	15/10/2021	S1320	1	615.00	0.00	615.00	0.00
					0.00	615.00	
Above paid on 19/10/2021 by Online Payment Ref 1044							
1050	Action Point Community Support Services						
DBS Application for Paula Smit Authorised: PG061021	05/10/2021	3	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 08/10/2021 by Online Payment Ref 1050							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1054 Vodafone Ltd							
<i>Monthly charges</i> Authorised: JC051021	18/09/2021	BS-512271415	1	91.92	0.00	91.92	0.00
<i>Purchase Ledger DDR Payment</i>	28/10/2021	ON ACC 19	1	0.00	0.00	91.92	-91.92
<i>Purchase Ledger Payment</i>	31/08/2021	ON ACC 7	1	-91.92	0.00	-91.92	0.00
					0.00	91.92	
Above paid on 28/10/2021 by Direct Debit 148							
1055 ABV Wholesale							
<i>Bar Stock</i> Authorised: JC130921	09/09/2021	226611	1	699.06	0.00	699.06	0.00
<i>Tetley Smooth flow</i> Authorised: JC130921	11/09/2021	226686	1	114.88	0.00	114.88	0.00
<i>Purchase Ledger DDR Payment</i>	11/10/2021	ON ACC 14	1	813.94	0.00	813.94	0.00
<i>Purchase Ledger DDR Payment</i>	11/10/2021	ON ACC 14	1	0.00	0.00	-813.94	813.94
<i>Purchase Ledger DDR Payment</i>	06/10/2021	ON ACC 15	1	0.00	0.00	-813.94	813.94
<i>Purchase Ledger DDR Payment</i>	06/10/2021	ON ACC 15	1	813.94	0.00	813.94	0.00
					0.00	813.94	
Above paid on 06/10/2021 by Direct Debit 126							
1055 ABV Wholesale							
<i>Bar Stock Order</i> Authorised: JC230921	17/09/2021	226966	1	641.03	0.00	641.03	0.00
					0.00	641.03	
Above paid on 13/10/2021 by Direct Debit 133							
1055 ABV Wholesale							
<i>Bar Stock Order</i> Authorised: JC270921	24/09/2021	227254	1	467.61	0.00	467.61	0.00
					0.00	467.61	
Above paid on 21/10/2021 by Direct Debit 140							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1055 ABV Wholesale							
<i>Bar Stock Order</i>	01/10/2021	227557	1	319.22	0.00	319.22	0.00
Authorised: JC051021							
					0.00	319.22	
							Above paid on 28/10/2021 by Direct Debit 147
1057 Keighley Urban Meadows							
<i>New roof for cabbage club</i>	04/10/2021	041021	1	400.00	0.00	400.00	0.00
Authorised: PG051021							
<i>Q3 Invoice</i>	07/10/2021	071021	1	1,800.00	0.00	1,800.00	0.00
Authorised: PG141021							
<i>P/Ledger Electronic Payment</i>	13/09/2021	ON ACC 9	1	50.00	0.00	50.00	0.00
					0.00	2,250.00	
							Above paid on 08/10/2021 by Online Payment Ref 1057
1061 Dobson & Robinson Ltd (Intersport)							
<i>Octagonal Award</i>	29/09/2021	9233	1	32.40	0.00	32.40	0.00
Authorised: PG051021							
<i>Community Awards extra award</i>	01/10/2021	9237	1	49.60	0.00	49.60	0.00
Authorised: PG051021							
					0.00	82.00	
							Above paid on 08/10/2021 by Online Payment Ref 1061
1064 Louise Maclachlan (Lulu's)							
<i>Face painting and balloon arti</i>	21/10/2021	2110	1	640.00	0.00	640.00	0.00
Authorised: PG281021							
					0.00	640.00	
							Above paid on 29/10/2021 by Online Payment Ref 1064
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	07/10/2021	ON ACC 13	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 07/10/2021 by Direct Debit 127

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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>	14/10/2021	ON ACC 17	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
Above paid on 14/10/2021 by Direct Debit 134							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	07/10/2021	ON ACC 13	1	-46.80	0.00	-46.80	0.00
<i>Support license</i>	10/10/2021	T-2294477	1	46.80	0.00	46.80	0.00
Authorised: PG131021					0.00	0.00	
No payment due as Credit Notes have been applied							
1066 Fortem People Ltd							
██████████	29/09/2021	863030	1	192.53	0.00	192.53	0.00
Authorised: JC081021							
██████████	29/09/2021	864266	1	91.68	0.00	91.68	0.00
Authorised: JC051021							
██████████	06/10/2021	866154	1	41.26	0.00	41.26	0.00
Authorised: PG131021							
██████████	06/10/2021	868706	1	155.86	0.00	155.86	0.00
Authorised: PG131021							
██████████	06/10/2021	868755	1	155.86	0.00	155.86	0.00
Authorised: PG131021					0.00	637.19	
Above paid on 13/10/2021 by Online Payment Ref 1066							
1074 Helen Bannister [STAFF]							
<i>CLLD Expenses</i>	13/09/2021	130921	1	23.52	0.00	23.52	0.00
Authorised: PG051021					0.00	23.52	
Above paid on 08/10/2021 by Online Payment Ref 1074							
1075 Sarah Kissack [STAFF]							
<i>Glasses for community awards</i>	29/09/2021	290921	1	8.00	0.00	8.00	0.00
Authorised: PG011021					0.00	8.00	
Above paid on 08/10/2021 by Online Payment Ref 1075							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1078	Naveed Hussain Gul (NHG)						
<i>Install new light fitting</i> Authorised: JC130921	09/09/2021	090921	1	280.00	0.00	280.00	0.00
<i>new light fitting in storeroom</i> Authorised: JC051021	09/09/2021	11093	1	280.00	0.00	280.00	0.00
					0.00	560.00	
Above paid on 08/10/2021 by Online Payment Ref 1078							
1079	Cotton Care Ltd - (Clean Care Services)						
<i>Tablecloth Dry cleaning</i> Authorised: PG150921	04/09/2021	1774	1	123.36	0.00	123.36	0.00
<i>Tablecloth Dry cleaning</i> Authorised: PG141021	02/10/2021	1844	1	124.92	0.00	124.92	0.00
					0.00	248.28	
Above paid on 19/10/2021 by Online Payment Ref 1079							
1080	Worth Valley Decorators						
<i>Painting of Civic Centre</i> Authorised: PG211021	18/10/2021	1900	1	850.00	0.00	850.00	0.00
					0.00	850.00	
Above paid on 29/10/2021 by Online Payment Ref 1080							
1083	ACE Elevators (Northern) Ltd						
<i>install replacement actuator</i> Authorised: JC051021	28/09/2021	K2258	1	504.00	0.00	504.00	0.00
<i>Call out for lift</i> Authorised: PG131021	06/10/2021	K2266	1	78.00	0.00	78.00	0.00
<i>Call out for lift</i> Authorised: PG131021	11/10/2021	K2272	1	78.00	0.00	78.00	0.00
					0.00	660.00	
Above paid on 13/10/2021 by Online Payment Ref 1083							
1089	PFK Littlejohn LLP						
<i>AGAR</i> Authorised: JC290921	27/09/2021	SB20213625	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
Above paid on 08/10/2021 by Online Payment Ref 1089							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1090 TLA Catering Engineers Ltd							
<i>Call out for dishwasher</i>	30/09/2021	6750	1	156.00	0.00	156.00	0.00
Authorised: JC051021							
					0.00	156.00	
Above paid on 29/10/2021 by Online Payment Ref 1090							
1091 Oakworth Christmas Lights Group							
<i>Oak. Christmas Lights Grant</i>	05/10/2021	051021	1	3,000.00	0.00	3,000.00	0.00
Authorised: 033/2021 FA							
					0.00	3,000.00	
Above paid on 08/10/2021 by Online Payment Ref 1091							
1092 KFA Medical Ltd							
<i>First aid for Yorkshire Day</i>	29/07/2021	SI682	1	504.00	0.00	504.00	0.00
Authorised: PG131021							
					0.00	504.00	
Above paid on 13/10/2021 by Online Payment Ref 1092							
1093 Sign & Design							
<i>Internal signs</i>	06/10/2021	20092	1	674.40	0.00	674.40	0.00
Authorised: PG131021							
<i>Extra internal signs</i>	08/10/2021	20098	1	220.20	0.00	220.20	0.00
Authorised: PG131021							
					0.00	894.60	
Above paid on 13/10/2021 by Online Payment Ref 1093							
1094 Reformation Ltd (Sloane & Sons)							
<i>Benches</i>	12/10/2021	121021	1	389.00	0.00	389.00	0.00
Authorised: PG131021							
					0.00	389.00	
Above paid on 13/10/2021 by Online Payment Ref 1094							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1095 Enserve Corporation Ltd							
<i>Annual service</i>	09/10/2021	57524	1	221.76	0.00	221.76	0.00
Authorised: PG131021							
					0.00	221.76	
Above paid on 13/10/2021 by Online Payment Ref 1095							
1096 Brontel Ltd							
<i>Call Charges</i>	30/09/2021	37229	1	216.17	0.00	216.17	0.00
Authorised: PG181021							
					0.00	216.17	
Above paid on 19/10/2021 by Online Payment Ref 1096							
1097 Luminate Education Group							
<i>Community Awards catering</i>	19/10/2021	70013458	1	3,375.00	0.00	3,375.00	0.00
Authorised: PG211021							
					0.00	3,375.00	
Above paid on 29/10/2021 by Online Payment Ref 1097							
1099 RN Wooler & Co Ltd							
<i>Removal of roller shutter door</i>	27/10/2021	31438	1	4,434.00	0.00	4,434.00	0.00
Authorised: PG291021							
					0.00	4,434.00	
Above paid on 29/10/2021 by Online Payment Ref 1099							
Total Purchase Ledger Payments for Month 7						0.00	30,603.24