

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1001</b>	<b>OIDIA Ltd (Phoenix Fire)</b>						
<i>Fire alarms works</i> Authorised: <b>PG060123</b>	18/11/2022	13873	1	142.20	0.00	142.20	0.00
<i>Annual Fire Alarm Service</i> Authorised: <b>PG060123</b>	24/11/2022	13891	1	213.96	0.00	213.96	0.00
					<b>0.00</b>	<b>356.16</b>	
Above paid on 06/01/2023 by Online Payment Ref 1001							
<b>1002</b>	<b>Cosurica Ltd</b>						
<i>IT Services</i> Authorised: <b>PG060123</b>	30/12/2022	16176	1	794.88	0.00	794.88	0.00
<i>Dec Telephone charges</i> Authorised: <b>PG100123</b>	09/01/2023	16196	1	60.18	0.00	60.18	0.00
<i>Domain Hosting</i> Authorised: <b>JC110123</b>	10/01/2023	16210	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>1,035.06</b>	
Above paid on 11/01/2023 by Online Payment Ref 1002							
<b>1007</b>	<b>Allan Burns Ltd (Robinson Bros)</b>						
<i>Skip Litton Road</i> Authorised: <b>PG110123</b>	31/12/2022	INV-6513	1	372.00	0.00	372.00	0.00
					<b>0.00</b>	<b>372.00</b>	
Above paid on 11/01/2023 by Online Payment Ref 1007							
<b>1008</b>	<b>Cobley &amp; Cockshott Ltd</b>						
<i>3 keys cut</i> Authorised: <b>PG060123</b>	31/12/2022	15048	1	11.34	0.00	11.34	0.00
<i>Combi padlock</i> Authorised: <b>PG060123</b>	31/12/2022	15049	1	55.13	0.00	55.13	0.00
					<b>0.00</b>	<b>66.47</b>	
Above paid on 06/01/2023 by Online Payment Ref 1008							
<b>1009</b>	<b>Business Stream</b>						
<i>Purchase Ledger DDR Payment</i>	09/01/2023	ON ACC 122	1	0.00	0.00	19.71	-19.71
					<b>0.00</b>	<b>19.71</b>	
Above paid on 09/01/2023 by Direct Debit 586							

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<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	13/01/2023	ON ACC 126	1	0.00	0.00	475.50	-475.50
					<b>0.00</b>	<b>475.50</b>	
Above paid on 13/01/2023 by Direct Debit 590							
<b>1009 Business Stream</b>							
<i>Guardhouse allotments invoice</i> Authorised: <b>PG011122</b>	14/10/2022	1441065	1	7.46	0.00	7.46	0.00
					<b>0.00</b>	<b>7.46</b>	
Above paid on 27/01/2023 by Direct Debit 604							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/01/2023	ON ACC 124	1	0.00	0.00	200.59	-200.59
					<b>0.00</b>	<b>200.59</b>	
Above paid on 11/01/2023 by Direct Debit 588/2							
<b>1014 Steve Thorpe &amp; Sons Gardening Ltd</b>							
<i>Grounds maintenance THS Dec 22</i> Authorised: <b>JC110123</b>	10/01/2023	7456	1	316.80	0.00	316.80	0.00
					<b>0.00</b>	<b>316.80</b>	
Above paid on 11/01/2023 by Online Payment Ref 1014							
<b>1015 Craven College</b>							
<i>L3 Award in Leadership &amp; Manag</i> Authorised: <b>JC190123</b>	17/01/2023	SI49908	1	425.00	0.00	425.00	0.00
					<b>0.00</b>	<b>425.00</b>	
Above paid on 24/01/2023 by Online Payment Ref 1015							
<b>1016 Ask The Office Equipment Specialists Ltd</b>							
<i>Stationary</i> Authorised: <b>PG100123</b>	09/01/2023	93137	1	43.20	0.00	43.20	0.00
					<b>0.00</b>	<b>43.20</b>	
Above paid on 11/01/2023 by Online Payment Ref 1016							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1019</b>	<b>Unique Facilities Ltd</b>						
<i>Moving office furniture</i> Authorised: <b>JC190123</b>	16/01/2023	INV-1552	1	648.00	0.00	648.00	0.00
					<b>0.00</b>	<b>648.00</b>	
Above paid on 24/01/2023 by Online Payment Ref 1019							
<b>1023</b>	<b>Arthur J. Gallagher Insurance Brokers Lt</b>						
<i>Annual Lift inspection Insuran</i> Authorised: <b>PG060123</b>	15/12/2022	109059283	1	506.30	0.00	506.30	0.00
<i>Council Van Insurance</i> Authorised: <b>JC170123</b>	06/01/2023	109725356	1	395.56	0.00	395.56	0.00
					<b>0.00</b>	<b>901.86</b>	
Above paid on 24/01/2023 by Online Payment Ref 1023							
<b>1030</b>	<b>Plan Communications Ltd (Plan.com)</b>						
<i>Phone charges</i> Authorised: <b>PG100123</b>	01/01/2023	230119417850	1	46.80	0.00	46.80	0.00
					<b>0.00</b>	<b>46.80</b>	
Above paid on 17/01/2023 by Direct Debit 594							
<b>1031</b>	<b>SLCC Enterprises Ltd</b>						
<i>Membership fee - J Cooney</i> Authorised: <b>PG100123</b>	09/01/2023	MEM242706-1	1	351.00	0.00	351.00	0.00
					<b>0.00</b>	<b>351.00</b>	
Above paid on 11/01/2023 by Online Payment Ref 1031							
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>Gas bill Dec 22</i> Authorised: <b>PG060123</b>	04/01/2023	287140166/23	1	996.79	0.00	996.79	0.00
					<b>0.00</b>	<b>996.79</b>	
Above paid on 20/01/2023 by Direct Debit 597							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1039</b> <b>Scott Janitorial Supplies Ltd</b>							
<i>Cleaning supplies</i>	17/01/2023	INVKEI-12127	1	329.10	0.00	329.10	0.00
Authorised: <b>JC190123</b>							
					<b>0.00</b>	<b>329.10</b>	
					Above paid on 24/01/2023 by Online Payment Ref 1039		
<b>1050</b> <b>Action Point Community Support Services</b>							
<i>General Grant</i>	04/01/2023	40123	1	1,049.00	0.00	1,049.00	0.00
Authorised: <b>063/2022 (FA)</b>							
					<b>0.00</b>	<b>1,049.00</b>	
					Above paid on 06/01/2023 by Online Payment Ref 1050		
<b>1054</b> <b>Vodafone Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	30/01/2023	ON ACC 128	1	0.00	0.00	11.64	-11.64
					<b>0.00</b>	<b>11.64</b>	
					Above paid on 30/01/2023 by Direct Debit 607		
<b>1055</b> <b>ABV Wholesale</b>							
<i>Bar stock order</i>	08/12/2022	245779	1	200.15	0.00	200.15	0.00
Authorised: <b>JC201222</b>							
					<b>0.00</b>	<b>200.15</b>	
					Above paid on 04/01/2023 by Direct Debit 216		
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/01/2023	ON ACC 123	1	0.00	0.00	46.80	-46.80
					<b>0.00</b>	<b>46.80</b>	
					Above paid on 11/01/2023 by Direct Debit 588		
<b>1065</b> <b>Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	12/01/2023	ON ACC 125	1	0.00	0.00	34.80	-34.80
					<b>0.00</b>	<b>34.80</b>	
					Above paid on 12/01/2023 by Direct Debit 589		

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<b>1068</b> <b>Keighley Timber &amp; Fencing Ltd</b>							
<i>Treated timber</i>	14/12/2022	2212-201525	1	71.41	0.00	71.41	0.00
Authorised: <b>PG060123</b>							
					<b>0.00</b>	<b>71.41</b>	
Above paid on 06/01/2023 by Online Payment Ref 1068							
<b>1069</b> <b>Barrett's Kitchen Catering</b>							
<i>Christmas Dinners</i>	09/01/2023	18	1	4,131.00	0.00	4,131.00	0.00
Authorised: <b>PG100123</b>							
					<b>0.00</b>	<b>4,131.00</b>	
Above paid on 11/01/2023 by Online Payment Ref 1069							
<b>1075</b> <b>Sarah Kissack [STAFF]</b>							
<i>Expenses</i>	09/01/2023	90123	1	36.70	0.00	36.70	0.00
Authorised: <b>PG100123</b>							
					<b>0.00</b>	<b>36.70</b>	
Above paid on 11/01/2023 by Online Payment Ref 1075							
<b>1077</b> <b>Access Solution Northern Ltd (ASN)</b>							
<i>Automastic door service</i>	22/12/2022	29698	1	78.00	0.00	78.00	0.00
Authorised: <b>PG060123</b>							
					<b>0.00</b>	<b>78.00</b>	
Above paid on 06/01/2023 by Online Payment Ref 1077							
<b>1100</b> <b>Trade UK (B&amp;Q, Screwfix)</b>							
<i>Painting materials</i>	09/01/2023	1334586373	1	120.50	0.00	120.50	0.00
Authorised: <b>PG110123</b>							
<i>Decorating materials</i>	17/01/2023	1337227994	1	53.28	0.00	53.28	0.00
Authorised: <b>JC190123</b>							
					<b>0.00</b>	<b>173.78</b>	
Above paid on 24/01/2023 by Online Payment Ref 1100							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1113 Amazon</b>							
<i>Napkins</i> Authorised: <b>PG060123</b>	16/11/2022	1433989625-2022-129	1	22.77	0.00	22.77	0.00
<i>Dish Cloths</i> Authorised: <b>PG100123</b>	09/01/2023	1V76-61RV-1G6J	1	15.21	0.00	15.21	0.00
					<b>0.00</b>	<b>37.98</b>	
Above paid on 11/01/2023 by Online Payment Ref 1113							
<b>1117 Edge IT Systems Ltd</b>							
<i>Allotments &amp; Facilities Mod. S</i> Authorised: <b>PG130123</b>	11/01/2023	36574	1	1,672.80	0.00	1,672.80	0.00
					<b>0.00</b>	<b>1,672.80</b>	
Above paid on 24/01/2023 by Online Payment Ref 1117							
<b>1119 Watsons Building Services Ltd</b>							
<i>Extractor fan repair</i> Authorised: <b>JC170123</b>	12/01/2023	24474	1	412.73	0.00	412.73	0.00
					<b>0.00</b>	<b>412.73</b>	
Above paid on 24/01/2023 by Online Payment Ref 1119							
<b>1122 Chatsworth Settlement Trustees</b>							
<i>Licence for Civic Centre Jan -</i> Authorised: <b>JC190123</b>	19/01/2023	66702	1	3,005.66	0.00	3,005.66	0.00
					<b>0.00</b>	<b>3,005.66</b>	
Above paid on 24/01/2023 by Online Payment Ref 1122							
<b>1205 PTSG Electrical Services LTD</b>							
<i>Lighting protection inspection</i> Authorised: <b>JC170123</b>	12/01/2023	INVSTO217551	1	242.40	0.00	242.40	0.00
					<b>0.00</b>	<b>242.40</b>	
Above paid on 24/01/2023 by Online Payment Ref 1205							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1223</b> <b>ENGIE power Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	26/01/2023	ON ACC 127	1	0.00	0.00	1,861.85	-1,861.85
					<b>0.00</b>	<b>1,861.85</b>	
Above paid on 26/01/2023 by Direct Debit 603							
<b>1245</b> <b>Events Entertainment Hire Ltd</b>							
<i>Children's Disco</i>	29/12/2022	29122022	1	375.00	0.00	375.00	0.00
Authorised: <b>PG060123</b>							
					<b>0.00</b>	<b>375.00</b>	
Above paid on 06/01/2023 by Online Payment Ref 1245							
<b>1248</b> <b>Keighley Scouts</b>							
<i>General Grant</i>	03/01/2023	30123	1	5,000.00	0.00	5,000.00	0.00
Authorised: <b>051/2022 (FA)</b>							
					<b>0.00</b>	<b>5,000.00</b>	
Above paid on 06/01/2023 by Online Payment Ref 1248							
<b>1249</b> <b>Laycock Primary School</b>							
<i>General Grant</i>	04/01/2023	40123	1	466.74	0.00	466.74	0.00
Authorised: <b>063/2022 (FA)</b>							
					<b>0.00</b>	<b>466.74</b>	
Above paid on 06/01/2023 by Online Payment Ref 1249							
<b>1250</b> <b>Pass On Preloved Items</b>							
<i>General Grant</i>	30/12/2022	301222	1	2,500.00	0.00	2,500.00	0.00
Authorised: <b>063/2022 (FA)</b>							
					<b>0.00</b>	<b>2,500.00</b>	
Above paid on 06/01/2023 by Online Payment Ref 1250							
<b>1251</b> <b>Real Image Photography</b>							
<i>DJ for childrens discos</i>	20/12/2022	201222	1	80.00	0.00	80.00	0.00
Authorised: <b>PG060123</b>							
					<b>0.00</b>	<b>80.00</b>	
Above paid on 06/01/2023 by Online Payment Ref 1251							

