

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1000 Bradford Council - Payroll</b>							
<i>April Salaries</i> Authorised: <b>PG100524</b>	24/04/2024	70993108331	1	33,233.76	0.00	33,233.76	0.00
<i>May Salaries &amp; Allowances</i> Authorised: <b>PG24052024</b>	15/05/2024	70993113144	1	32,259.41	0.00	32,259.41	0.00
					<b>0.00</b>	<b>65,493.17</b>	
Above paid on 24/05/2024 by Online Payment Ref 1000							
<b>1002 Cosurica Ltd</b>							
<i>Monthly Charges</i> Authorised: <b>PG2405024</b>	15/05/2024	18063	1	92.49	0.00	92.49	0.00
<i>Tablet Cover</i> Authorised: <b>PG24052024</b>	16/05/2024	18074	1	84.84	0.00	84.84	0.00
					<b>0.00</b>	<b>177.33</b>	
Above paid on 24/05/2024 by Online Payment Ref 1002							
<b>1004 Yorkshire Local Councils Associations</b>							
<i>Finance Course - Cllr A Ahmed</i> Authorised: <b>PG100524</b>	24/04/2024	INV-2279	1	26.30	0.00	26.30	0.00
					<b>0.00</b>	<b>26.30</b>	
Above paid on 10/05/2024 by Online Payment Ref 1004							
<b>1006 Airedale Security</b>							
<i>Install Pax Lock to door</i> Authorised: <b>PG240524</b>	23/05/2024	10004	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 24/05/2024 by Online Payment Ref 1006							
<b>1006 Airedale Security</b>							
<i>Install Paxlock</i> Authorised: <b>PG24052024</b>	20/05/2024	1015	1	840.00	0.00	-840.00	1,680.00
					<b>0.00</b>	<b>-840.00</b>	
Above paid on 23/05/2024 by Electronic Payment Ref Duplicate							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1007</b>	<b>Allan Burns Ltd (Robinson Bros)</b>						
<i>Skip hire, Hard Ings and Castl</i> Authorised: <b>PG100524</b>	30/04/2024	INV-6967	1	744.00	0.00	744.00	0.00
					<b>0.00</b>	<b>744.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1007							
<b>1008</b>	<b>Cobley &amp; Cockshott Ltd</b>						
<i>keys cutting</i> Authorised: <b>PG100524</b>	30/04/2024	16092	1	11.34	0.00	11.34	0.00
<i>Key Cut</i> Authorised: <b>PG24052024</b>	17/05/2024	16134	1	12.60	0.00	12.60	0.00
					<b>0.00</b>	<b>23.94</b>	
Above paid on 24/05/2024 by Online Payment Ref 1008							
<b>1009</b>	<b>Business Stream</b>						
<i>Purchase Ledger Payment</i>	20/05/2024	ON ACC 230	1	0.00	0.00	118.30	-118.30
					<b>0.00</b>	<b>118.30</b>	
Above paid on 20/05/2024 by Cheque 1009							
<b>1009</b>	<b>Business Stream</b>						
<i>Purchase Ledger DDR Payment</i>	11/04/2024	ON ACC 225	1	0.00	0.00	-12.08	12.08
					<b>0.00</b>	<b>-12.08</b>	
Above paid on 11/04/2024 by Direct Debit CANCEL4							
<b>1009</b>	<b>Business Stream</b>						
<i>Purchase Ledger DDR Payment</i>	11/04/2024	ON ACC 225	1	12.08	0.00	12.08	0.00
					<b>0.00</b>	<b>12.08</b>	
Above paid on 08/04/2024 by Electronic Payment Ref CANCELA							
<b>1011</b>	<b>Bradford Council - Business Rates</b>						
<i>Business Rates</i> Authorised: <b>PG100524</b>	05/03/2024	33189285/2024	1	28,517.00	0.00	28,517.00	0.00
					<b>0.00</b>	<b>28,517.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1011							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	04/04/2024	ON ACC 222	1	0.00	0.00	-200.00	200.00
					<b>0.00</b>	<b>-200.00</b>	
Above paid on 04/04/2024 by Direct Debit CANCEL							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	09/04/2024	ON ACC 219	1	-56.63	0.00	-56.63	0.00
					<b>0.00</b>	<b>-56.63</b>	
Above paid on 09/04/2024 by Direct Debit CANCEL2							
<b>1012 Pitney Bowes Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	04/04/2024	ON ACC 222	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 04/04/2024 by Electronic Payment Ref CANCELA							
<b>1012 Pitney Bowes Ltd</b>							
<i>P/Ledger Electronic Payment</i>	09/04/2024	ON ACC 227	1	0.00	0.00	56.63	-56.63
					<b>0.00</b>	<b>56.63</b>	
Above paid on 09/04/2024 by Electronic Payment Ref CANCELA2							
<b>1016 Ask The Office Equipment Specialists Ltd</b>							
<i>Paper</i> Authorised: <b>PG100524</b>	07/05/2024	106115	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1016							
<b>1031 SLCC Enterprises Ltd</b>							
<i>SLCC Conference</i> Authorised: <b>PG24052024</b>	02/04/2024	215535	1	718.00	0.00	718.00	0.00
<i>FILCA Qualification</i> Authorised: <b>PG24052024</b>	22/05/2024	22/05/2024	1	144.00	0.00	144.00	0.00
<i>Recruitment Advert</i> Authorised: <b>PG100524</b>	26/04/2024	SD1342-1	1	253.20	0.00	253.20	0.00
					<b>0.00</b>	<b>1,115.20</b>	
Above paid on 10/05/2024 by Online Payment Ref 1031							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>Purchase Ledger Payment</i>	22/05/2024	ON ACC 232	1	0.00	0.00	728.89	-728.89
					<b>0.00</b>	<b>728.89</b>	
	Above paid on 22/05/2024 by Cheque 186						
<b>1039</b>	<b>PPS (Scott Janitorial)</b>						
<i>Cleaning Supplies</i>	17/05/2024	42282	1	34.62	0.00	34.62	0.00
Authorised: PG24052024							
<i>Cleaning Supplies</i>	17/05/2024	42292	1	421.44	0.00	421.44	0.00
Authorised: PG24052024							
					<b>0.00</b>	<b>456.06</b>	
	Above paid on 24/05/2024 by Online Payment Ref 1039						
<b>1040</b>	<b>Melissa Harper</b>						
<i>Singing Entertainment</i>	15/05/2024	0	1	300.00	0.00	300.00	0.00
Authorised: PG24052024							
					<b>0.00</b>	<b>300.00</b>	
	Above paid on 24/05/2024 by Online Payment Ref 1040						
<b>1051</b>	<b>Bradford Council - Sundry Income</b>						
<i>Room Hire</i>	18/04/2024	70993105634	1	175.40	0.00	175.40	0.00
Authorised: PG100524							
					<b>0.00</b>	<b>175.40</b>	
	Above paid on 10/05/2024 by Online Payment Ref 1051						
<b>1055</b>	<b>ABV Wholesale</b>						
<i>Purchase Ledger Payment</i>	22/05/2024	ON ACC 231	1	0.00	0.00	184.76	-184.76
					<b>0.00</b>	<b>184.76</b>	
	Above paid on 22/05/2024 by Cheque 186						
<b>1057</b>	<b>Keighley Urban Meadows</b>						
<i>S into Spring Activities &amp; CS</i>	10/05/2024	100524	1	380.00	0.00	380.00	0.00
					<b>0.00</b>	<b>380.00</b>	
	Above paid on 24/05/2024 by Online Payment Ref 1057						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1065 Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	09/04/2024	ON ACC 223	1	0.00	0.00	-46.80	46.80
					<b>0.00</b>	<b>-46.80</b>	
Above paid on 09/04/2024 by Direct Debit CANCEL2							
<b>1065 Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/05/2024	ON ACC 224	1	0.00	0.00	-34.80	34.80
					<b>0.00</b>	<b>-34.80</b>	
Above paid on 11/05/2024 by Direct Debit CANCEL3							
<b>1065 Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/05/2024	ON ACC 224	1	34.80	0.00	34.80	0.00
					<b>0.00</b>	<b>34.80</b>	
Above paid on 11/04/2024 by Electronic Payment Ref CANCELA							
<b>1065 Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	09/04/2024	ON ACC 223	1	46.80	0.00	46.80	0.00
					<b>0.00</b>	<b>46.80</b>	
Above paid on 11/04/2024 by Electronic Payment Ref CANCELA2							
<b>1065 Epos Now Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	11/01/2024	ON ACC 198	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	09/02/2024	ON ACC 202	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	12/02/2024	ON ACC 204	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	11/03/2024	ON ACC 210	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	12/03/2024	ON ACC 211	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	11/08/2022	ON ACC 80	1	-34.80	0.00	-34.80	0.00
<i>Payment Premium</i>	11/09/2022	T-2490793	1	34.80	0.00	34.80	0.00
Authorised: <b>JC140922</b>							
<i>Support licence and Protect n</i>	10/01/2024	T-4931392	1	46.80	0.00	46.80	0.00
Authorised: <b>BM160124</b>							
<i>Support License and protect n</i>	10/02/2024	T-4931393	1	46.80	0.00	46.80	0.00
Authorised: <b>BM200224</b>							
<i>Support Licence an Protect Now</i>	10/03/2024	T-4931394	1	46.80	0.00	46.80	0.00
Authorised: <b>BM130324</b>							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
11 feb - 11 march Payment prem Authorised: <b>BM200224</b>	11/02/2024	T-4935778	1	34.80	0.00	34.80	0.00
Payment Premium - 11 March - 1 Authorised: <b>BM200324</b>	11/03/2024	T-4935779	1	34.80	0.00	34.80	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>1068 Keighley Timber &amp; Fencing Ltd</b>							
9mm plywood Authorised: <b>PG240524</b>	10/05/2024	239619	1	14.33	0.00	14.33	0.00
					<b>0.00</b>	<b>14.33</b>	

Above paid on 24/05/2024 by Online Payment Ref 1068

<b>1093 Sign &amp; Design</b>							
PVC Banners Authorised: <b>PG24052024</b>	21/05/2024	21724	1	168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>168.00</b>	

Above paid on 24/05/2024 by Online Payment Ref 1093

<b>1100 Trade UK (B&amp;Q, Screwfix)</b>							
Spirit Level and Tape Measure Authorised: <b>PG100524</b>	23/04/2024	1488210438	1	23.46	0.00	23.46	0.00
Vice, adhesive, lock nuts Authorised: <b>PG100524</b>	26/04/2024	1489539751	1	73.15	0.00	73.15	0.00
Sander, discs, stain and brush Authorised: <b>PG100524</b>	30/04/2024	1491148993	1	183.95	0.00	183.95	0.00
Tools Authorised: <b>PG2405024</b>	10/05/2024	1494600730	1	106.01	0.00	106.01	0.00
					<b>0.00</b>	<b>386.57</b>	

Above paid on 24/05/2024 by Online Payment Ref 1100

<b>1111 Turners Garden Machinery Ltd</b>							
Sthill - hedge trimmer Authorised: <b>PG100524</b>	29/04/2024	35027	1	320.00	0.00	320.00	0.00
Weibang 46 SMP Pro Authorised: <b>PG100524</b>	08/05/2024	36039	1	733.50	0.00	733.50	0.00
					<b>0.00</b>	<b>1,053.50</b>	

Above paid on 10/05/2024 by Online Payment Ref 1111

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1113 Amazon</b>							
<i>Door Catch</i> Authorised: <b>PG24052024</b>	15/05/2024	2024-131	1	7.49	0.00	7.49	0.00
<i>Storage Boxes</i> Authorised: <b>PG24052024</b>	12/04/2024	ABEY	1	44.08	0.00	44.08	0.00
<i>Sticky notes and post it notes</i> Authorised: <b>PG100524</b>	07/05/2024	GB - 1990765495 - 20	1	13.78	0.00	13.78	0.00
<i>Push Pins</i> Authorised: <b>PG100524</b>	02/05/2024	GB-152255971-2024-88	1	6.55	0.00	6.55	0.00
<i>Gold Envelopes</i> Authorised: <b>PG100524</b>	25/04/2024	GB-246487983-2024-46	1	13.49	0.00	13.49	0.00
<i>Event Wristbands</i> Authorised: <b>PG100524</b>	25/04/2024	GB-644829225-2024-88	1	9.49	0.00	9.49	0.00
<i>Nan Tun round table number sto</i> Authorised: <b>PG100524</b>	06/05/2024	GB-798201715-2024-26	1	14.59	0.00	14.59	0.00
<i>Colour envelopes</i> Authorised: <b>PG100524</b>	23/04/2024	GB4FW40ABEY	1	10.95	0.00	10.95	0.00
<i>Assorted Stationery</i> Authorised: <b>PG100524</b>	06/05/2024	GB4HABKABEY	1	85.00	0.00	85.00	0.00
<i>Assorted Stationery</i> Authorised: <b>PG100524</b>	07/05/2024	GB4HSO1ABEY	1	34.50	0.00	34.50	0.00
					<b>0.00</b>	<b>239.92</b>	
Above paid on 10/05/2024 by Online Payment Ref 1113							
<b>1166 Same Difference Arts</b>							
<i>St. Georges Day Stilt Walkers</i> Authorised: <b>PG100524</b>	25/04/2024	INV-0444	1	686.40	0.00	686.40	0.00
					<b>0.00</b>	<b>686.40</b>	
Above paid on 10/05/2024 by Online Payment Ref 1166							
<b>1168 Safeguarding Through Communities CIC</b>							
<i>WDG - Cllr Nazam</i> Authorised: <b>PG24052024</b>	14/05/2024	GRANT	1	813.00	0.00	813.00	0.00
					<b>0.00</b>	<b>813.00</b>	
Above paid on 24/05/2024 by Online Payment Ref 1168							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1194</b> <b>Cecil Green Arts CIC</b>							
<i>Circus Show and skills</i>	15/05/2024	240503	1	570.00	0.00	570.00	0.00
Authorised: <b>PG24052024</b>							
					<b>0.00</b>	<b>570.00</b>	
Above paid on 24/05/2024 by Online Payment Ref 1194							
<b>1229</b> <b>LG Gardening Service</b>							
<i>East Morton allots - Hedge cu</i>	08/04/2024	1229	1	178.00	0.00	178.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>178.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1229							
<b>1254</b> <b>Timothy Hird &amp; Son B&amp;C ltd</b>							
<i>Work Bench &amp; Shelving</i>	14/05/2024	1039	1	720.00	0.00	720.00	0.00
Authorised: <b>PG24052024</b>							
<i>Meeting Room creation</i>	22/05/2024	1042	1	16,518.00	0.00	16,518.00	0.00
Authorised: <b>PG24052024</b>							
					<b>0.00</b>	<b>17,238.00</b>	
Above paid on 24/05/2024 by Online Payment Ref 1254							
<b>1284</b> <b>Crown Kids Parties</b>							
<i>Face Painting Eid - Deposit</i>	19/04/2024	1	1	180.00	0.00	180.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>180.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1284							
<b>1297</b> <b>Cllr Gulfranz Hussain</b>							
<i>Travel Expenses 64 Miles</i>	20/05/2024	EXPENSES	1	41.60	0.00	41.60	0.00
Authorised: <b>PG24052024</b>							
<i>Travel Expenses 46 miles</i>	20/05/2024	EXPENSES 1	1	29.90	0.00	29.90	0.00
Authorised: <b>PG24052024</b>							
					<b>0.00</b>	<b>71.50</b>	
Above paid on 24/05/2024 by Online Payment Ref 1297							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1324</b>	<b>Caroline's Creative Faces</b>						
<i>Facepainting St. Georges Day</i>	28/04/2024	7	1	275.00	0.00	275.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>275.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1324							
<b>1331</b>	<b>Sheer Care Laundry</b>						
<i>Laundry for table cloths</i>	19/04/2024	SI-657	1	216.72	0.00	216.72	0.00
Authorised: <b>PG100524</b>							
<i>Table Cloths cleaning</i>	07/05/2024	SI-762	1	58.03	0.00	58.03	0.00
Authorised: <b>PG2405024</b>							
					<b>0.00</b>	<b>274.75</b>	
Above paid on 24/05/2024 by Online Payment Ref 1331							
<b>1348</b>	<b>North West Event Services</b>						
<i>Event Activities - Eid</i>	29/04/2024	11	1	1,825.00	0.00	1,825.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>1,825.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1348							
<b>1379</b>	<b>Manor Blinds</b>						
<i>Window Blinds</i>	17/05/2024	C2445	1	194.48	0.00	194.48	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>194.48</b>	
Above paid on 10/05/2024 by Online Payment Ref 1379							
<b>1382</b>	<b>Dockroyd Graveyard Trust</b>						
<i>Walking Festival</i>	03/05/2024	1	1	100.00	0.00	100.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>100.00</b>	
Above paid on 10/05/2024 by Online Payment Ref 1382							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1385</b>	<b>ALD Automotive</b>						
<i>Purchase Ledger Payment</i>	28/05/2024	ON ACC 233	1	0.00	0.00	1,267.32	-1,267.32
					<b>0.00</b>	<b>1,267.32</b>	
	Above paid on 28/05/2024 by Cheque 192						
<b>1386</b>	<b>Hartlington Fencing Supplies</b>						
<i>P/Ledger Electronic Payment</i>	18/04/2024	ON ACC 226	1	0.00	0.00	-289.20	289.20
					<b>0.00</b>	<b>-289.20</b>	
	Above paid on 18/04/2024 by Electronic Payment Ref CANCEL						
<b>1387</b>	<b>Office Furniture Online</b>						
<i>Tables &amp; Chairs new meeting ro</i>	16/05/2024	2134	1	2,044.80	0.00	2,044.80	0.00
Authorised: <b>PG24052024</b>							
<i>meeting room table and chairs</i>	17/05/2024	2191	1	1,224.00	0.00	1,224.00	0.00
Authorised: <b>PG24052024</b>							
					<b>0.00</b>	<b>3,268.80</b>	
	Above paid on 24/05/2024 by Electronic Payment Ref 1						
<b>1393</b>	<b>SMJ Falconary</b>						
<i>Birds of Display Events</i>	02/05/2024	INV-5313	1	1,680.00	0.00	1,680.00	0.00
Authorised: <b>PG100524</b>							
					<b>0.00</b>	<b>1,680.00</b>	
	Above paid on 10/05/2024 by Online Payment Ref 1393						
<b>1394</b>	<b>Total Building Roofing Solutions</b>						
<i>Install water pip</i>	23/05/2024	0	1	1,200.00	0.00	1,200.00	0.00
Authorised: <b>PG240524</b>							
<i>Removal of Bamboo</i>	23/05/2024	1	1	800.00	0.00	800.00	0.00
Authorised: <b>PG240524</b>							
					<b>0.00</b>	<b>2,000.00</b>	
	Above paid on 24/05/2024 by Cheque 1						

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1401 Jewson</b>							
<i>Large Bulk Bag</i> Authorised: <b>PG24052024</b>	15/05/2024	132366	1	105.60	0.00	105.60	0.00
<i>Gravel 20mm</i> Authorised: <b>PG24052024</b>	15/05/2024	132367	1	9.62	0.00	9.62	0.00
<i>Skip Loader</i> Authorised: <b>PG24052024</b>	16/05/2024	132401	1	212.16	0.00	212.16	0.00
<i>Toos/Equipment</i> Authorised: <b>PG24052024</b>	14/05/2024	303717	1	306.36	0.00	306.36	0.00
					<b>0.00</b>	<b>633.74</b>	
Above paid on 24/05/2024 by Electronic Payment Ref 2							
<b>1403 Campbell Driver Partnership</b>							
<i>St. Johns Road Draft Designs</i> Authorised: <b>PG240524</b>	08/05/2024	7029	1	4,858.76	0.00	4,858.76	0.00
					<b>0.00</b>	<b>4,858.76</b>	
Above paid on 24/05/2024 by Electronic Payment Ref 3							
<b>1404 Colne Town Council</b>							
<i>Traffic Management Training</i> Authorised: <b>PG24052024</b>	15/05/2024	5687	1	1,116.00	0.00	1,116.00	0.00
					<b>0.00</b>	<b>1,116.00</b>	
Above paid on 24/05/2024 by Electronic Payment Ref 4							
<b>1406 Christopher and the Robins</b>							
<i>D-Day Entertainment</i> Authorised: <b>PG24052024</b>	20/05/2024	021	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 24/05/2024 by Electronic Payment Ref 5							
<b>1407 Truly Essential</b>							
<i>Walking Festival</i> Authorised: <b>PG24052024</b>	20/05/2024	W/FEST 09	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 24/05/2024 by Electronic Payment Ref 6							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1408</b> <b>East Riddlesden Hall</b>							
<i>Ward Dev Grant</i>	20/05/2024	GRANT	1	965.45	0.00	965.45	0.00
Authorised: <b>PG24052024</b>							
					<u>0.00</u>	<u>965.45</u>	
Above paid on 24/05/2024 by Electronic Payment Ref 7							
<b>20222</b> <b>Natalie Bowman</b>							
<i>P/Ledger Electronic Payment</i>	12/04/2024	ON ACC 229	1	0.00	0.00	100.00	-100.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 12/04/2024 by Electronic Payment Ref 20222							
<b>20225</b> <b>Aire Rivers Trust</b>							
<i>P/Ledger Electronic Payment</i>	12/04/2024	ON ACC 228	1	0.00	0.00	42.50	-42.50
					<u>0.00</u>	<u>42.50</u>	
Above paid on 12/04/2024 by Electronic Payment Ref 146							
<b>20257</b> <b>Bracken Bank &amp; District Community Associ</b>							
<i>WDF - Cllr Hartley</i>	07/05/2024	GRANT	1	948.00	0.00	948.00	0.00
Authorised: <b>PG100524</b>							
					<u>0.00</u>	<u>948.00</u>	
Above paid on 10/05/2024 by Online Payment Ref 20257							
<b>20258</b> <b>Keighley Community Support</b>							
<i>WDF - Grant</i>	07/05/2024	GRANT	1	3,574.00	0.00	3,574.00	0.00
Authorised: <b>PG100524</b>							
					<u>0.00</u>	<u>3,574.00</u>	
Above paid on 10/05/2024 by Online Payment Ref 20258							
<b>Total Purchase Ledger Payments for Month 2</b>						<u>0.00</u>	<u>143,508.17</u>