

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1002</b> <b>Cosurica Ltd</b>							
<i>Monthly phone charges</i> Authorised: <b>JC110522</b>	10/05/2022	15166	1	64.03	0.00	64.03	0.00
<i>Microsoft subscription</i> Authorised: <b>JC120522</b>	10/05/2022	15168	1	115.06	0.00	115.06	0.00
					<b>0.00</b>	<b>179.09</b>	
Above paid on 18/05/2022 by Online Payment Ref 1002							
<b>1004</b> <b>Yorkshire Local Councils Associations</b>							
<i>Speed matters webinar</i> Authorised: <b>JC040522</b>	28/04/2022	71-2223	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
Above paid on 04/05/2022 by Online Payment Ref 1004							
<b>1007</b> <b>Allan Burns Ltd (Robinson Bros)</b>							
<i>Skip at Selbourne Grove 14.4.2</i> Authorised: <b>JC090522</b>	30/04/2022	INV6244	1	708.00	0.00	708.00	0.00
					<b>0.00</b>	<b>708.00</b>	
Above paid on 10/05/2022 by Online Payment Ref 1007							
<b>1008</b> <b>Cobley &amp; Cockshott Ltd</b>							
<i>Abus disc padlock</i> Authorised: <b>JC040522</b>	30/04/2022	14504	1	31.04	0.00	31.04	0.00
<i>Key Cut</i> Authorised: <b>JC040522</b>	30/04/2022	14505	1	26.46	0.00	26.46	0.00
					<b>0.00</b>	<b>57.50</b>	
Above paid on 04/05/2022 by Online Payment Ref 1008							
<b>1009</b> <b>Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	20/05/2022	ON ACC 58	1	0.00	0.00	14.46	-14.46
					<b>0.00</b>	<b>14.46</b>	
Above paid on 20/05/2022 by Direct Debit 352							
<b>1009</b> <b>Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	20/05/2022	ON ACC 59	1	0.00	0.00	59.61	-59.61
					<b>0.00</b>	<b>59.61</b>	
Above paid on 20/05/2022 by Direct Debit 352/2							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	27/05/2022	ON ACC 60	1	0.00	0.00	283.19	-283.19
					<b>0.00</b>	<b>283.19</b>	
Above paid on 27/05/2022 by Direct Debit 359							
<b>1009 Business Stream</b>							
<i>Purchase Ledger DDR Payment</i>	27/05/2022	ON ACC 61	1	0.00	0.00	933.44	-933.44
					<b>0.00</b>	<b>933.44</b>	
Above paid on 27/05/2022 by Direct Debit 359/2							
<b>1013 British Gas (Electricity)</b>							
<i>April electric bill</i>	03/05/2022	972730577	1	1,034.13	0.00	1,034.13	0.00
Authorised: <b>JC040522</b>					<b>0.00</b>	<b>1,034.13</b>	
Above paid on 17/05/2022 by Direct Debit 349/2							
<b>1014 Steve Thorpe &amp; Sons Gardening Ltd</b>							
<i>Town Hall Square maintenance m</i>	11/04/2022	6966	1	316.80	0.00	316.80	0.00
Authorised: <b>JC120522</b>					<b>0.00</b>	<b>316.80</b>	
Above paid on 18/05/2022 by Online Payment Ref 1014							
<b>1016 Ask The Office Equipment Specialists Ltd</b>							
<i>Stationary</i>	29/04/2022	85519	1	302.44	0.00	302.44	0.00
Authorised: <b>JC040522</b>							
<i>Q Connect A3 Laminating pouch</i>	10/05/2022	85770	1	26.40	0.00	26.40	0.00
Authorised: <b>PG100522</b>					<b>0.00</b>	<b>328.84</b>	
Above paid on 18/05/2022 by Online Payment Ref 1016							
<b>1025 Great Northern Cars Ltd</b>							
<i>Wiper Blades</i>	18/02/2021	58505	1	16.80	0.00	16.80	0.00
Authorised: <b>JC090522</b>							
<i>MOT and Mirror Glass</i>	22/04/2022	61868	1	65.28	0.00	65.28	0.00
Authorised: <b>JC090522</b>					<b>0.00</b>	<b>82.08</b>	
Above paid on 10/05/2022 by Online Payment Ref 1025							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1026</b>	<b>Rialtas Business Solutions Ltd</b>						
<i>Credit Note</i> Authorised: <b>JC241121</b>	06/11/2021	CN30648	1	-90.00	0.00	-90.00	0.00
<i>Allotments App</i> Authorised: <b>PG030522</b>	06/11/2021	SM24478	1	90.00	0.00	90.00	0.00
<i>Making Tax digital for VAT ann</i> Authorised: <b>PG151221</b>	20/12/2021	SM24675	1	70.80	0.00	70.80	0.00
					<b>0.00</b>	<b>70.80</b>	
Above paid on 04/05/2022 by Online Payment Ref 1026							
<b>1030</b>	<b>Plan Communications Ltd (Plan.com)</b>						
<i>Monthly bill</i> Authorised: <b>JC100522</b>	01/05/2022	220516929961	1	46.80	0.00	46.80	0.00
					<b>0.00</b>	<b>46.80</b>	
Above paid on 17/05/2022 by Direct Debit 349							
<b>1031</b>	<b>SLCC Enterprises Ltd</b>						
<i>ILCA Damien Summers</i> Authorised: <b>PG100522</b>	31/03/2022	QL201222-1	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 18/05/2022 by Online Payment Ref 1031							
<b>1033</b>	<b>Total Gas &amp; Power Ltd (Gas)</b>						
<i>April Energy Bill</i> Authorised: <b>JC090522</b>	04/05/2022	265060812/22	1	562.69	0.00	562.69	0.00
					<b>0.00</b>	<b>562.69</b>	
Above paid on 23/05/2022 by Direct Debit 355							
<b>1039</b>	<b>Scott Janitorial Supplies Ltd</b>						
<i>Cleaning Supplies</i> Authorised: <b>PG030522</b>	26/04/2022	39984	1	92.40	0.00	92.40	0.00
<i>Cleaning supplies</i> Authorised: <b>JC170522</b>	13/05/2022	400460	1	116.59	0.00	116.59	0.00
					<b>0.00</b>	<b>208.99</b>	
Above paid on 18/05/2022 by Online Payment Ref 1039							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1049</b>	<b>Richard Speak &amp; Co Ltd</b>						
<i>Workwear</i>	04/05/2022	30287	1	119.42	0.00	119.42	0.00
Authorised: <b>JC090522</b>							
<i>Workwear - combat trousers</i>	06/05/2022	30329	1	24.41	0.00	24.41	0.00
Authorised: <b>JC090522</b>							
					<b>0.00</b>	<b>143.83</b>	
Above paid on 10/05/2022 by Online Payment Ref 1049							
<b>1054</b>	<b>Vodafone Ltd</b>						
<i>Purchase Ledger DDR Payment</i>	30/05/2022	ON ACC 62	1	0.00	0.00	100.44	-100.44
					<b>0.00</b>	<b>100.44</b>	
Above paid on 30/05/2022 by Direct Debit 362							
<b>1055</b>	<b>ABV Wholesale</b>						
<i>Bar Order</i>	06/04/2022	103908	1	494.04	0.00	494.04	0.00
Authorised: <b>PG130422</b>							
					<b>0.00</b>	<b>494.04</b>	
Above paid on 04/05/2022 by Direct Debit 336							
<b>1055</b>	<b>ABV Wholesale</b>						
<i>Bar Order</i>	15/04/2022	235698	1	675.25	0.00	675.25	0.00
Authorised: <b>JC190422</b>							
					<b>0.00</b>	<b>675.25</b>	
Above paid on 11/05/2022 by Direct Debit 343/2							
<b>1055</b>	<b>ABV Wholesale</b>						
<i>Glass wash and restorer</i>	21/04/2022	235933	1	36.00	0.00	36.00	0.00
Authorised: <b>JC250422</b>							
					<b>0.00</b>	<b>36.00</b>	
Above paid on 18/05/2022 by Direct Debit 350							
<b>1065</b>	<b>Epos Now Ltd</b>						
<i>Purchase Ledger DDR Payment</i>	11/05/2022	ON ACC 56	1	0.00	0.00	46.80	-46.80
					<b>0.00</b>	<b>46.80</b>	
Above paid on 11/05/2022 by Direct Debit 343							

## List of Purchase Ledger Payments for Month 2

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>	11/05/2022	ON ACC 57	1	0.00	0.00	34.80	-34.80
					<b>0.00</b>	<b>34.80</b>	
Above paid on 11/05/2022 by Direct Debit 344							
<b>1066 Fortem People Ltd</b>							
██████████ Authorised: <b>JC090522</b>	23/03/2022	96114	1	311.72	0.00	311.72	0.00
██████████ Authorised: <b>JC090522</b>	16/03/2022	967711	1	210.86	0.00	210.86	0.00
██████████ Authorised: <b>JC090522</b>	23/03/2022	969725	1	348.38	0.00	348.38	0.00
██████████ Authorised: <b>JC090522</b>	23/03/2022	971013	1	348.38	0.00	348.38	0.00
██████████ Authorised: <b>JC090522</b>	20/04/2022	989260	1	325.62	0.00	325.62	0.00
██████████ Authorised: <b>JC090522</b>	04/05/2022	999488	1	391.34	0.00	391.34	0.00
					<b>0.00</b>	<b>1,936.30</b>	
Above paid on 10/05/2022 by Online Payment Ref 1066							
<b>1083 ACE Elevators (Northern) Ltd</b>							
<i>Supplied and electrically inter</i> Authorised: <b>JC090522</b>	06/05/2022	K2504	1	698.40	0.00	698.40	0.00
					<b>0.00</b>	<b>698.40</b>	
Above paid on 10/05/2022 by Online Payment Ref 1083							
<b>1093 Sign &amp; Design</b>							
<i>Van livery</i> Authorised: <b>JC040522</b>	24/03/2022	20383	1	324.00	0.00	324.00	0.00
					<b>0.00</b>	<b>324.00</b>	
Above paid on 04/05/2022 by Online Payment Ref 1093							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1100 Trade UK (B&amp;Q, Screwfix)</b>							
<i>Under sink water heater</i>	09/05/2022	1262496349	1	127.39	0.00	127.39	0.00
Authorised: <b>JC120522</b>							
					<b>0.00</b>	<b>127.39</b>	
Above paid on 18/05/2022 by Online Payment Ref 1100							
<b>1104 Damien Summers [STAFF]</b>							
<i>CLLD Expenses</i>	05/05/2022	50522	1	14.00	0.00	14.00	0.00
Authorised: <b>PG090522</b>							
					<b>0.00</b>	<b>14.00</b>	
Above paid on 10/05/2022 by Online Payment Ref 1104							
<b>1106 The Yorkshire Society</b>							
<i>Blue Plaque Contribution</i>	03/05/2022	G0522-01	1	200.00	0.00	200.00	0.00
Authorised: <b>JC040522</b>							
					<b>0.00</b>	<b>200.00</b>	
Above paid on 04/05/2022 by Online Payment Ref 1106							
<b>1113 Amazon</b>							
<i>Chair Covers</i>	06/05/2022	130669461-2022-13163	1	399.00	0.00	399.00	0.00
Authorised: <b>JC090522</b>							
<i>Cork Sheets</i>	29/04/2022	1602222895-2022-264	1	29.95	0.00	29.95	0.00
Authorised: <b>PG030522</b>							
<i>Chair Sashes</i>	08/05/2022	1JTL-NVFG-YWLC	1	125.91	0.00	125.91	0.00
Authorised: <b>JC090522</b>							
<i>Chair sashes</i>	08/05/2022	1NGX-7MV4-Y7H3	1	13.99	0.00	13.99	0.00
Authorised: <b>JC090522</b>							
<i>Cloth napkins</i>	09/05/2022	428116395-2022-44	1	179.91	0.00	179.91	0.00
Authorised: <b>JC090522</b>							
<i>Table Centrepieces</i>	07/05/2022	794018185-2022-488	1	163.48	0.00	163.48	0.00
Authorised: <b>JC090522</b>							
<i>Lifting bar for wooden pallets</i>	12/05/2022	GB22YBCLHAEUI	1	28.45	0.00	28.45	0.00
Authorised: <b>JC120522</b>							
					<b>0.00</b>	<b>940.69</b>	
Above paid on 18/05/2022 by Online Payment Ref 1113							

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1129 Highfield Community Association</b>							
<i>Board Room/Training Room</i>	09/05/2022	2009	1	34.00	0.00	34.00	0.00
Authorised: <b>PG100522</b>							
					<b>0.00</b>	<b>34.00</b>	
Above paid on 18/05/2022 by Online Payment Ref 1129							
<b>1145 Long Lee &amp; Thwaites Brow Community Group</b>							
<i>Christmas Lights grant</i>	11/05/2022	110522	1	1,240.00	0.00	1,240.00	0.00
Authorised: <b>JC120522</b>							
					<b>0.00</b>	<b>1,240.00</b>	
Above paid on 18/05/2022 by Online Payment Ref 1145							
<b>1154 Keighley Pride</b>							
<i>External Ward Dev. Grant</i>	25/04/2022	250422	1	5,000.00	0.00	5,000.00	0.00
Authorised: <b>107/2021 (FA)</b>							
					<b>0.00</b>	<b>5,000.00</b>	
Above paid on 04/05/2022 by Online Payment Ref 1154							
<b>1157 Children's Literature Festival</b>							
<i>Grant payment</i>	04/05/2022	40522	1	3,500.00	0.00	3,500.00	0.00
Authorised: <b>JC040522</b>							
					<b>0.00</b>	<b>3,500.00</b>	
Above paid on 04/05/2022 by Online Payment Ref 1157							
<b>1158 Cardinus</b>							
<i>Reinstatement cost assessment</i>	13/04/2022	I-33075-H5V5	1	2,400.00	0.00	2,400.00	0.00
Authorised: <b>JC090522</b>							
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 10/05/2022 by Online Payment Ref 1158							
<b>1159 Love Tablecloths</b>							
<i>White tablecloths</i>	06/05/2022	LOVE1107014152	1	382.50	0.00	382.50	0.00
Authorised: <b>JC090522</b>							
					<b>0.00</b>	<b>382.50</b>	
Above paid on 10/05/2022 by Online Payment Ref 1159							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>1160</b> <b>Flagpole Express</b>							
<i>KTC and Yorkshire rose flags</i>	10/05/2022	47664	1	104.28	0.00	104.28	0.00
Authorised: <b>JC110522</b>							
					<b>0.00</b>	<b>104.28</b>	
							Above paid on 18/05/2022 by Online Payment Ref 1160
<b>1161</b> <b>Bullfinch</b>							
<i>Platinum jubilee beacon</i>	11/05/2022	OP/1108282	1	588.00	0.00	588.00	0.00
Authorised: <b>PG160522</b>							
					<b>0.00</b>	<b>588.00</b>	
							Above paid on 18/05/2022 by Online Payment Ref 1161
<b>1162</b> <b>Vaughtons</b>							
<i>Mayors Badges - PO KTC 21/22 3</i>	13/05/2022	60555	1	483.74	0.00	483.74	0.00
Authorised: <b>PG170522</b>							
					<b>0.00</b>	<b>483.74</b>	
							Above paid on 18/05/2022 by Online Payment Ref 1162
<b>1163</b> <b>Green Crescent Aid UK</b>							
<i>Family Fun day Grant</i>	16/05/2022	160522	1	1,100.00	0.00	1,100.00	0.00
Authorised: <b>107/2021 (FA)</b>							
					<b>0.00</b>	<b>1,100.00</b>	
							Above paid on 18/05/2022 by Online Payment Ref 1163
<b>1164</b> <b>Printed4You</b>							
<i>Bookmarks</i>	16/05/2022	1023830	1	337.80	0.00	337.80	0.00
Authorised: <b>JC180522</b>							
					<b>0.00</b>	<b>337.80</b>	
							Above paid on 18/05/2022 by Online Payment Ref 1164
<b>1167</b> <b>Towler and Staines</b>							
<i>Purchase Ledger BACS Payment</i>	25/05/2022	ON ACC 63	1	0.00	0.00	101.00	-101.00
					<b>0.00</b>	<b>101.00</b>	
							Above paid on 25/05/2022 by Online Payment Ref 1167
					<b>0.00</b>	<b>26,098.68</b>	
							<b>Total Purchase Ledger Payments for Month 2</b>