

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000	Bradford Council - Payroll						
<i>May 2022 salaries</i> Authorised: PG060622	20/05/2022	70992870685	1	25,004.81	0.00	25,004.81	0.00
<i>June 22 Montly Salaries</i> Authorised: PG210622	20/06/2022	70992879985	1	28,134.02	0.00	28,134.02	0.00
					0.00	53,138.83	
Above paid on 30/06/2022 by Online Payment Ref 1000							
1002	Cosurica Ltd						
<i>June Invoice</i> Authorised: JC200622	14/06/2022	15311	1	68.24	0.00	68.24	0.00
<i>Post warranty care pack</i> Authorised: JC210622	21/06/2022	15388	1	961.20	0.00	961.20	0.00
					0.00	1,029.44	
Above paid on 30/06/2022 by Online Payment Ref 1002							
1007	Allan Burns Ltd (Robinson Bros)						
<i>Skip hire</i> Authorised: PG070622	31/05/2022	INV-6285	1	744.00	0.00	744.00	0.00
					0.00	744.00	
Above paid on 14/06/2022 by Online Payment Ref 1007							
1008	Cobley & Cockshott Ltd						
<i>Padlock</i> Authorised: PG070622	31/05/2022	14573	1	11.21	0.00	11.21	0.00
<i>Cylinder Key</i> Authorised: PG070622	31/05/2022	14574	1	8.40	0.00	8.40	0.00
					0.00	19.61	
Above paid on 14/06/2022 by Online Payment Ref 1008							
1009	Business Stream						
<i>Purchase Ledger DDR Payment</i>	06/06/2022	ON ACC 64	1	0.00	0.00	23.91	-23.91
					0.00	23.91	
Above paid on 06/06/2022 by Direct Debit 369							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	06/06/2022	ON ACC 65	1	0.00	0.00	35.61	-35.61
					0.00	35.61	
Above paid on 06/06/2022 by Direct Debit 369/2							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	06/06/2022	ON ACC 66	1	0.00	0.00	44.15	-44.15
					0.00	44.15	
Above paid on 06/06/2022 by Direct Debit 369/3							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	17/06/2022	ON ACC 71	1	0.00	0.00	615.60	-615.60
					0.00	615.60	
Above paid on 17/06/2022 by Direct Debit 380/2							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	17/06/2022	ON ACC 72	1	0.00	0.00	753.51	-753.51
					0.00	753.51	
Above paid on 17/06/2022 by Direct Debit 380/3							
1009 Business Stream							
<i>Aireworth Rd, St Johns Rd, Se</i> Authorised: PG310921	31/08/2021	9044903900210831	1	615.76	0.00	615.76	0.00
<i>Water bills</i> Authorised: PG131021	30/09/2021	9044903900210930	1	2,194.98	0.00	2,194.98	0.00
<i>DUMMY CRN</i> Authorised: PC010422	31/08/2021	CRN-9044903900210831	1	-615.76	0.00	-615.76	0.00
<i>DUMMY CRN</i> Authorised: PC010422	30/09/2021	CRN-9044903900210930	1	-2,194.98	0.00	-2,194.98	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1012 Pitney Bowes Ltd							
<i>balance from previous statemen</i>	16/05/2022	BJ036127	1	200.00	0.00	200.00	0.00
Authorised: PG060622							
<i>Quarterly rental</i>	03/06/2022	BL06349009	1	66.71	0.00	66.71	0.00
Authorised: JC070622							
<i>Purchase Ledger DDR Payment</i>	08/04/2022	ON ACC 52	1	-200.00	0.00	-200.00	0.00
					0.00	66.71	
							Above paid on 08/06/2022 by Direct Debit 371
1013 British Gas (Electricity)							
<i>Purchase Ledger DDR Payment</i>	20/06/2022	ON ACC 73	1	0.00	0.00	1,167.51	-1,167.51
					0.00	1,167.51	
							Above paid on 20/06/2022 by Direct Debit 383
1015 Craven College							
<i>Fire Marshall Training - Jake</i>	14/06/2022	SI48386	1	60.00	0.00	60.00	0.00
Authorised: PG200622							
					0.00	60.00	
							Above paid on 21/06/2022 by Online Payment Ref 1015
1016 Ask The Office Equipment Specialists Ltd							
<i>Stationery Order</i>	20/06/2022	87004	1	183.19	0.00	183.19	0.00
Authorised: PG210622							
					0.00	183.19	
							Above paid on 30/06/2022 by Online Payment Ref 1016
1019 Unique Facilities Ltd							
<i>Guardhouse Allotments work</i>	17/03/2022	INV-0808	1	2,605.20	0.00	2,605.20	0.00
Authorised: PG200622							
					0.00	2,605.20	
							Above paid on 21/06/2022 by Online Payment Ref 1019

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1023 Arthur J. Gallagher Insurance Brokers Lt							
AJG Community schemes Authorised: JC070622	26/05/2022	497490830	1	8,705.55	0.00	8,705.55	0.00
					0.00	8,705.55	
Above paid on 14/06/2022 by Online Payment Ref 1023							
1030 Plan Communications Ltd (Plan.com)							
Purchase Ledger DDR Payment	17/06/2022	ON ACC 70	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
Above paid on 17/06/2022 by Direct Debit 380							
1033 Total Gas & Power Ltd (Gas)							
Energy bill Authorised: PG070622	03/06/2022	267668054/22	1	394.44	0.00	394.44	0.00
					0.00	394.44	
Above paid on 21/06/2022 by Direct Debit 384							
1037 TDF Services							
Collection and disposal of asb Authorised: PG060622	19/05/2022	TDFEXE300568	1	280.00	0.00	280.00	0.00
					0.00	280.00	
Above paid on 07/06/2022 by Online Payment Ref 1037							
1039 Scott Janitorial Supplies Ltd							
Cleaning cloth Authorised: PG060622	09/05/2022	400790	1	10.98	0.00	10.98	0.00
					0.00	10.98	
Above paid on 07/06/2022 by Online Payment Ref 1039							
1045 Paytek Administration Services Ltd							
Purchase Ledger DDR Payment	15/06/2022	ON ACC 69	1	0.00	0.00	61.16	-61.16
					0.00	61.16	
Above paid on 15/06/2022 by Direct Debit 378							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1052 Veritau Ltd							
<i>Internal Audit second visit</i> Authorised: JC170622	09/06/2022	VS1250	1	1,320.00	0.00	1,320.00	0.00
					0.00	1,320.00	
Above paid on 21/06/2022 by Online Payment Ref 1052							
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	29/06/2022	ON ACC 75	1	0.00	0.00	100.44	-100.44
					0.00	100.44	
Above paid on 29/06/2022 by Direct Debit 1054							
1055 ABV Wholesale							
<i>Bar Order</i> Authorised: PG060622	20/05/2022	105817	1	172.80	0.00	172.80	0.00
<i>Bar Order</i> Authorised: PG060622	19/05/2022	237180	1	239.17	0.00	239.17	0.00
					0.00	411.97	
Above paid on 15/06/2022 by Direct Debit 378/2							
1055 ABV Wholesale							
<i>Bar order</i> Authorised: PG060622	27/05/2022	237603	1	578.16	0.00	578.16	0.00
					0.00	578.16	
Above paid on 22/06/2022 by Direct Debit 385							
1055 ABV Wholesale							
<i>Bar Order</i> Authorised: PG070522	01/06/2022	237774	1	503.76	0.00	503.76	0.00
					0.00	503.76	
Above paid on 29/06/2022 by Direct Debit 392/2							
1056 Black Forest Security Ltd							
<i>Security for 21/04/2022</i> Authorised: PG060622	22/05/2022	INV-0008	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 07/06/2022 by Online Payment Ref 1056							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1057 Keighley Urban Meadows							
<i>Annual Invoice</i>	30/05/2022	300522	1	10,000.00	0.00	10,000.00	0.00
Authorised: PC300622							
					0.00	10,000.00	
							Above paid on 30/06/2022 by Online Payment Ref 1057
1064 Louise Maclachlan (Lulu's)							
<i>Face painting for Eid</i>	10/06/2022	2221	1	500.00	0.00	500.00	0.00
Authorised: PG160622							
					0.00	500.00	
							Above paid on 21/06/2022 by Online Payment Ref 1064
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	08/06/2022	ON ACC 67	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 08/06/2022 by Direct Debit 372
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	10/06/2022	ON ACC 68	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
							Above paid on 10/06/2022 by Direct Debit 373
1066 Fortem People Ltd							
██████████	18/05/2022	1010606	1	106.92	0.00	106.92	0.00
Authorised: PG060622							
██████████	25/05/2022	1013059	1	126.36	0.00	126.36	0.00
Authorised: PG060622							
██████████	25/05/2022	1015345	1	174.96	0.00	174.96	0.00
Authorised: PG060622							
██████████	25/05/2022	1015351	1	213.84	0.00	213.84	0.00
Authorised: PG060622							
██████████	25/05/2022	1015353	1	330.48	0.00	330.48	0.00
Authorised: PG060622							
██████████	30/05/2022	1018903	1	174.96	0.00	174.96	0.00
Authorised: JC070622							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
██████████ Authorised: PG160622	08/06/2022	1020314	1	116.64	0.00	116.64	0.00
██████████ Authorised: JC160622	08/06/2022	1022097	1	155.52	0.00	155.52	0.00
██████████ Authorised: PG160722	08/06/2022	1022190	1	155.52	0.00	155.52	0.00
██████████ Authorised: PG290622	22/06/2022	1031772	1	121.50	0.00	121.50	0.00
					0.00	1,676.70	

Above paid on 30/06/2022 by Online Payment Ref 1066

1069 Barrett's Kitchen Catering							
<i>Catering for 25 people</i> Authorised: PG160622	08/06/2022	7	1	125.00	0.00	125.00	0.00
					0.00	125.00	

Above paid on 21/06/2022 by Online Payment Ref 1069

1075 Sarah Kissack [STAFF]							
<i>Biscuits for Jubilee</i> Authorised: PG070622	07/06/2022	70622	1	9.89	0.00	9.89	0.00
					0.00	9.89	

Above paid on 14/06/2022 by Online Payment Ref 1075

1103 Joe Cooney [STAFF]							
<i>Expenses</i> Authorised: PG200622	17/06/2022	170622	1	49.40	0.00	49.40	0.00
<i>Facebook Post Yorkshire Day</i> Authorised: PC300622	28/06/2022	280622	1	34.84	0.00	34.84	0.00
<i>Mileage Claim - Yorkshire Day</i> Authorised: PG300622	30/06/2022	300622	1	58.50	0.00	58.50	0.00
					0.00	142.74	

Above paid on 30/06/2022 by Online Payment Ref 1103

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1104	Damien Summers [STAFF]						
<i>Expenses</i>	17/05/2022	170522	1	6.50	0.00	6.50	0.00
Authorised: PG170522							
<i>Expenses</i>	20/06/2022	200622	1	6.50	0.00	6.50	0.00
Authorised: PG210622							
					0.00	13.00	
Above paid on 30/06/2022 by Online Payment Ref 1104							
1106	The Yorkshire Society						
<i>Video for Yorkshire Day</i>	14/06/2022	G2206-2	1	500.00	0.00	500.00	0.00
Authorised: PG200622							
					0.00	500.00	
Above paid on 21/06/2022 by Online Payment Ref 1106							
1113	Amazon						
<i>Chair covers</i>	31/05/2022	GB23GB615AEUI	1	199.98	0.00	199.98	0.00
Authorised: PG070622							
<i>Blank Plastic Cards</i>	14/06/2022	INV-GB-127516291-202	1	15.98	0.00	15.98	0.00
Authorised: PG200622							
					0.00	215.96	
Above paid on 21/06/2022 by Online Payment Ref 1113							
1114	Ma Kelly's Kitchen						
<i>General Grant</i>	28/06/2022	280622	1	5,000.00	0.00	5,000.00	0.00
Authorised: 013/2022 (FA)							
					0.00	5,000.00	
Above paid on 30/06/2022 by Online Payment Ref 1114							
1129	Highfield Community Association						
<i>Use of training room for drive</i>	01/06/2022	2013	1	51.00	0.00	51.00	0.00
Authorised: PG070622							
					0.00	51.00	
Above paid on 14/06/2022 by Online Payment Ref 1129							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1156 Keighley & Worth Valley Railway Ltd							
<i>Train & Catering for Yorkshire</i> Authorised: PG030522	28/04/2022	33538	1	7,200.00	0.00	7,200.00	0.00
					0.00	7,200.00	
Above paid on 21/06/2022 by Online Payment Ref 1156							
1158 Cardinus							
<i>DUMMY CRN</i> Authorised: PC060622	13/04/2022	CRN-I-33075-H5V5	1	-2,400.00	0.00	-2,400.00	0.00
<i>Reassetment</i> Authorised: PC060622	13/04/2022	I-33075-H5V5/2	1	2,400.00	0.00	2,400.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1165 Keighley Show							
<i>Keighley Show grant</i> Authorised: 107/2021 (FA)	24/05/2022	240522	1	9,511.00	0.00	9,511.00	0.00
					0.00	9,511.00	
Above paid on 14/06/2022 by Online Payment Ref 1165							
1166 Same Difference Arts							
<i>2 medieval Stilt walkers</i> Authorised: PG060622	28/04/2022	INV-0181	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 07/06/2022 by Online Payment Ref 1166							
1167 Towler and Staines							
<i>Gas for Jubilee Beacon</i> Authorised: JC250522	25/05/2022	46703	1	101.00	0.00	101.00	0.00
<i>Purchase Ledger BACS Payment</i>	25/05/2022	ON ACC 63	1	-101.00	0.00	-101.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1168 Safeguarding Through Communities CIC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Befriending event grant</i> Authorised: 107/2021 (FA)	31/05/2022	310522	1	500.00	0.00	500.00	0.00
						0.00	500.00

Above paid on 07/06/2022 by Online Payment Ref 1168

1169 Space to Inspire							
<i>Queen's jubilee project grant</i> Authorised: 097/2021 (FA)	31/05/2022	310522	1	325.00	0.00	325.00	0.00
						0.00	325.00

Above paid on 07/06/2022 by Online Payment Ref 1169

1170 High Street Safari							
<i>Queen's Jubilee Beacon Trail</i> Authorised: JC170622	09/06/2022	251	1	499.00	0.00	499.00	0.00
						0.00	499.00

Above paid on 21/06/2022 by Online Payment Ref 1170

1172 Cllr Michael Westerman							
<i>P/Ledger Electronic Payment</i>	17/06/2022	ON ACC 74	1	0.00	0.00	36.02	-36.02
						0.00	36.02

Above paid on 17/06/2022 by Electronic Payment Ref 380

1172 Cllr Michael Westerman							
<i>Expenses</i> Authorised: JC130622	10/06/2022	100622	1	36.02	0.00	36.02	0.00
<i>P/Ledger Electronic Payment</i>	17/06/2022	ON ACC 74	1	-36.02	0.00	-36.02	0.00
						0.00	0.00

No payment due as Credit Notes have been applied

1173 Worth Valley Publishing Ltd							
<i>Yorkshire Day Advert</i> Authorised: JC200622	15/06/2022	7710	1	200.64	0.00	200.64	0.00
						0.00	200.64

Above paid on 21/06/2022 by Online Payment Ref 1173

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1176 Hedgehogs R Us							
<i>Hedgehog Highways bundle</i>	20/06/2022	531	1	300.00	0.00	300.00	0.00
Authorised: PG210622							
					0.00	300.00	
Above paid on 30/06/2022 by Online Payment Ref 1176							
1177 Specsavers Corporate Eyecare							
<i>Optical Care Voucher</i>	22/04/2022	272731	1	175.00	0.00	175.00	0.00
Authorised: JC210622							
					0.00	175.00	
Above paid on 30/06/2022 by Online Payment Ref 1177							
1178 Urban Lighting Solutions Ltd							
<i>Festive Light Display THS</i>	23/06/2022	22001	1	20,055.00	0.00	8,022.00	12,033.00
Authorised: JC270622							
					0.00	8,022.00	
Above paid on 27/06/2022 by Online Payment Ref 1178							
Total Purchase Ledger Payments for Month 3						0.00	118,600.08