

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1002 Cosurica Ltd							
<i>Broadband and voip Apr 23</i>	17/04/2023	16623	1	81.61	0.00	81.61	0.00
Authorised: PG180423							
					0.00	81.61	
Above paid on 25/04/2023 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
<i>Subscription 01/04/23 - 31/03/</i>	31/03/2023	INV-0415	1	2,719.00	0.00	2,719.00	0.00
Authorised: JC050423							
					0.00	2,719.00	
Above paid on 12/04/2023 by Online Payment Ref 1004							
1007 Allan Burns Ltd (Robinson Bros)							
<i>Skips - Selbourne Grove & Litt</i>	31/03/2023	INV-6586	1	744.00	0.00	744.00	0.00
Authorised: PG180423							
					0.00	744.00	
Above paid on 25/04/2023 by Online Payment Ref 1007							
1008 Cobley & Cockshott Ltd							
<i>Araldite</i>	31/03/2023	15250	1	6.30	0.00	6.30	0.00
Authorised: JC050423							
<i>6 keys</i>	31/03/2023	15251	1	23.40	0.00	23.40	0.00
Authorised: JC050423							
					0.00	29.70	
Above paid on 12/04/2023 by Online Payment Ref 1008							
1009 Business Stream							
<i>Water charges 22/12/22 - 21/03</i>	22/03/2023	1878313	1	65.85	0.00	65.85	0.00
Authorised: JC050423							
					0.00	65.85	
Above paid on 05/04/2023 by Direct Debit 672							

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1009 Business Stream							
<i>Keighley Civic Centre</i> Authorised: BM201423	30/03/2023	1910472	1	340.52	0.00	340.52	0.00
					0.00	340.52	
Above paid on 14/04/2023 by Direct Debit 681/2							
1009 Business Stream							
<i>Water - Fell Lane Dec 22 - Mar</i> Authorised: BM240423	31/03/2023	1915112	1	102.83	0.00	102.83	0.00
					0.00	102.83	
Above paid on 17/04/2023 by Direct Debit 684							
1009 Business Stream							
<i>Purchase Ledger DDR Payment</i>	28/04/2023	ON ACC 143	1	0.00	0.00	8.42	-8.42
					0.00	8.42	
Above paid on 28/04/2023 by Direct Debit 695							
1015 Craven College							
<i>Frst Aid At Work - Louise Soot</i> Authorised: PG040423	28/03/2023	SI50385	1	390.00	0.00	390.00	0.00
<i>Tree Survey and Inspection tra</i> Authorised: PG040423	31/03/2023	SI50403	1	375.00	0.00	375.00	0.00
					0.00	765.00	
Above paid on 12/04/2023 by Online Payment Ref 1015							
1016 Ask The Office Equipment Specialists Ltd							
<i>Clear Corner protectors</i> Authorised: PG050423	31/03/2023	95771	1	9.60	0.00	9.60	0.00
					0.00	9.60	
Above paid on 12/04/2023 by Online Payment Ref 1016							
1025 Great Northern Cars Ltd							
<i>MOT</i> Authorised: PG060423	31/03/2023	64490	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 12/04/2023 by Online Payment Ref 1025							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1026	Rialtas Business Solutions Ltd						
<i>P/Ledger Electronic Payment</i>	28/03/2023	ON ACC 142	1	153.85	0.00	153.85	0.00
					0.00	153.85	
Above paid on 12/04/2023 by Online Payment Ref 1026							
1027	Imprint (Keighley) - Printers & Stationery						
<i>Consultation leaflets and busi</i>	31/03/2023	273074	1	339.20	0.00	339.20	0.00
Authorised: PG180423					0.00	339.20	
Above paid on 25/04/2023 by Online Payment Ref 1027							
1031	SLCC Enterprises Ltd						
<i>The Law of Allotments book</i>	31/03/2023	ORD509052-1	1	29.60	0.00	29.60	0.00
Authorised: PG060423					0.00	29.60	
Above paid on 12/04/2023 by Online Payment Ref 1031							
1033	Total Gas & Power Ltd (Gas)						
<i>Gas Invoice 28/02/23 - 31/03/2</i>	10/04/2023	297116638/23	1	771.42	0.00	771.42	0.00
Authorised: PG130423					0.00	771.42	
Above paid on 26/04/2023 by Direct Debit 693/2							
1049	Richard Speak & Co Ltd						
<i>Sleeve Safety Waistcoats</i>	30/03/2023	36013	1	202.80	0.00	202.80	0.00
Authorised: JC050423							
<i>Nitrile Gaunlets</i>	20/04/2023	36246	1	4.68	0.00	4.68	0.00
Authorised: PG240423					0.00	207.48	
Above paid on 25/04/2023 by Online Payment Ref 1049							
1051	Bradford Council - Sundry Income						
<i>Replaces Inv 739016178448</i>	27/03/2023	73901703546	1	3,728.70	0.00	3,728.70	0.00
Authorised: JC050423					0.00	3,728.70	
Above paid on 12/04/2023 by Online Payment Ref 1051							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	28/04/2023	ON ACC 144	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 28/04/2023 by Direct Debit 695/2							
1055 ABV Wholesale							
<i>Bar supplies</i>	21/04/2023	250840	1	562.41	0.00	562.41	0.00
Authorised: BM-240423							
					0.00	562.41	
Above paid on 26/04/2023 by Direct Debit 693							
1057 Keighley Urban Meadows							
<i>Mannagement of the Downstairs</i>	22/04/2023	220423	1	12,000.00	0.00	12,000.00	0.00
Authorised: PG240423							
					0.00	12,000.00	
Above paid on 25/04/2023 by Online Payment Ref 1057							
1065 Epos Now Ltd							
<i>Support License</i>	10/04/2023	T-3637396	1	46.80	0.00	46.80	0.00
Authorised: PG180423							
					0.00	46.80	
Above paid on 13/04/2023 by Direct Debit 680							
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	09/02/2023	ON ACC 129	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	10/02/2023	ON ACC 131	1	-34.80	0.00	-34.80	0.00
<i>Purchase Ledger DDR Payment</i>	09/03/2023	ON ACC 139	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	10/03/2023	ON ACC 140	1	-34.80	0.00	-34.80	0.00
<i>Protect Now - Care plan and s</i>	10/02/2023	T-3637394	1	46.80	0.00	46.80	0.00
Authorised: PG150223							
<i>Protect no wcare plan , supprt</i>	10/03/2023	T-3637395	1	46.80	0.00	46.80	0.00
Authorised: PG160323							
<i>Payment Premium - Epos System</i>	11/02/2023	T-3639571	1	34.80	0.00	34.80	0.00
Authorised: PG150223							

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<i>Payment Premium charges 11/03/</i> Authorised: PG160323	11/03/2023	T-3639572	1	34.80	0.00	34.80	0.00
<i>Payment Premium</i> Authorised: PG180423	11/04/2023	T-3639573	1	34.80	0.00	34.80	0.00
					0.00	34.80	

Above paid on 14/04/2023 by Direct Debit 681

1079 Cotton Care Ltd - (Clean Care Services)

<i>Laundry - Buffet, Square, Lon</i> Authorised: BM130423	02/04/2023	SI-3225	1	87.84	0.00	87.84	0.00
					0.00	87.84	

Above paid on 25/04/2023 by Online Payment Ref 1079

1113 Amazon

<i>Corner protection</i> Authorised: JC050423	31/03/2023	1JMF-HJQ3-6HC3	1	9.78	0.00	9.78	0.00
<i>IPAD mini</i> Authorised: JC050423	29/03/2023	GB3OK7BABEL	1	510.98	0.00	510.98	0.00
<i>Wrist rest</i> Authorised: JC050423	30/03/2023	GB3PGYWABEL	1	10.49	0.00	10.49	0.00
<i>LED Floodlight 800W x 2</i> Authorised: BM240423	20/04/2023	GB3T54TABEL	1	109.85	0.00	109.85	0.00
<i>Sundpey Tool kit</i> Authorised: BM240423	20/04/2023	GB3TBHJABEL	1	72.98	0.00	72.98	0.00
					0.00	714.08	

Above paid on 25/04/2023 by Online Payment Ref 1113

1116 Sue Belcher Centre

<i>7040 - External Ward Dev Gran</i> Authorised: 095/2023 (FA)	17/04/2023	200223	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 25/04/2023 by Online Payment Ref 1116

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1127	The Lion's Den (Shed)						
7056 - Ex Ward Dev Grant Authorised: 104/2023 (FA)	17/04/2023	200323	1	100.00	0.00	100.00	0.00
Placement of memorial bench Authorised: JC050423	29/03/2023	TLD1016	1	87.50	0.00	87.50	0.00
					0.00	187.50	
Above paid on 12/04/2023 by Online Payment Ref 1127							
1131	Keighley Association for Women & Childre						
Room Hire 30/03/23 Authorised: PG040423	31/03/2023	310323	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 12/04/2023 by Online Payment Ref 1131							
1136	Nebula Girls						
Gen Grant - Sensory Garden Authorised: 104/2023 (FA)	31/03/2023	40423	1	3,310.41	0.00	3,310.41	0.00
					0.00	3,310.41	
Above paid on 12/04/2023 by Online Payment Ref 1136							
1177	Specsavers Corporate Eyecare						
Drivers eyecare Voucher Authorised: JC130423	06/04/2023	322745	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 25/04/2023 by Online Payment Ref 1177							
1178	Urban Lighting Solutions Ltd						
Tree repair due to vandalism Authorised: JC050423	31/03/2023	23001	1	2,912.00	0.00	2,912.00	0.00
					0.00	2,912.00	
Above paid on 12/04/2023 by Online Payment Ref 1178							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1185	Sync Electrical Building Services Ltd						
<i>Remove cameras from Civic Cent</i> Authorised: BM170423	17/04/2023	1030	1	492.00	0.00	492.00	0.00
<i>Install external lighting @ Ci</i> Authorised: BM170423	17/04/2023	1031	1	540.00	0.00	540.00	0.00
<i>Replace light fittings - Downs</i> Authorised: PG240423	19/04/2023	1039	1	1,827.05	0.00	1,827.05	0.00
					0.00	2,859.05	
Above paid on 25/04/2023 by Online Payment Ref 1185							
1208	Assured Waste Removal Ltd						
<i>Removal of asbestos sheets</i> Authorised: BM240423	19/04/2023	INV-0119	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 25/04/2023 by Online Payment Ref 1208							
1223	ENGIE power Ltd						
<i>Electric charges</i> Authorised: BM200423	13/04/2023	2-03157366	1	2,665.72	0.00	2,665.72	0.00
					0.00	2,665.72	
Above paid on 27/04/2023 by Direct Debit 694							
1229	LG Gardening Service						
<i>Tree/Tubes collection - extra</i> Authorised: PG050423	27/03/2023	270323	1	350.00	0.00	350.00	0.00
<i>2 plots Fell Lane, cleared and</i> Authorised: PG050423	29/03/2023	290323	1	600.00	0.00	600.00	0.00
					0.00	950.00	
Above paid on 12/04/2023 by Online Payment Ref 1229							
1240	Andrew S Parker - Chartered Accountant						
<i>Supervision mtgs 16th Feb 23rd</i> Authorised: PG040423	31/03/2023	4506	1	702.00	0.00	702.00	0.00
					0.00	702.00	
Above paid on 12/04/2023 by Online Payment Ref 1240							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1246 Latifah Academy							
7058 - Ex Ward Dev grant Authorised: 104/2023 (FA)	17/04/2023	200323	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 25/04/2023 by Online Payment Ref 1246							
1250 Pass On Preloved Items							
7065 - Ex Ward Dev Grant Authorised: 104/2023 (FA)	17/04/2023	200323	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 25/04/2023 by Online Payment Ref 1250							
1261 Rhino Rocks Floor Care							
Clean and reseal entrance floo Authorised: BM240423	10/04/2023	INV 22398	1	265.00	0.00	265.00	0.00
Clean carpets @ Civic Centre Authorised: PG180423	01/04/2023	INV22386	1	470.00	0.00	470.00	0.00
					0.00	735.00	
Above paid on 25/04/2023 by Online Payment Ref 1261							
1270 RT Building & Roofing							
Litton Rd allotments - 2 new Authorised: BM130423	07/03/2023	6580	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 25/04/2023 by Online Payment Ref 1270							
1271 The Haley Sisters							
Entertainment 18/03/23 Authorised: JC050423	31/03/2023	180323	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 12/04/2023 by Online Payment Ref 1271							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1272 Worknest							
<i>Combined e+- Year 3 , E-Learni</i> Authorised: PG040423	31/03/2023	SINV042850	1	5,021.40	0.00	5,021.40	0.00
<i>Insurance including 12% IPT Ad</i> Authorised: PG040423	31/03/2023	SINVO43116	1	122.00	0.00	122.00	0.00
					0.00	5,143.40	
Above paid on 25/04/2023 by Online Payment Ref 1272							
1273 Gully's ONE TO ONE Carpentry & Joinery S							
<i>Carromboard and associated ite</i> Authorised: JC050423	25/03/2023	1	1	999.00	0.00	999.00	0.00
					0.00	999.00	
Above paid on 12/04/2023 by Online Payment Ref 1273							
1274 Specialised Movers Ltd							
<i>Removal of safe from first to</i> Authorised: PG060423	10/03/2023	SR036714	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 12/04/2023 by Online Payment Ref 1274							
1275 Wharfedale Drain Services							
<i>Drain Unblocking @ Civic Centr</i> Authorised: BM170423	16/04/2023	160423	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 25/04/2023 by Online Payment Ref 1275							
1277 Sensei Sheikh Shito Ryu Karate & Kickbox							
<i>7059 - Ex Ward Dev Grant</i> Authorised: 104/2023 (FA)	17/04/2023	200323	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 25/04/2023 by Online Payment Ref 1277							

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1278	Dementia Friendly Keighley						
7055 - Ex Ward Dev Grant	17/04/2023	200323	1	500.00	0.00	500.00	0.00
Authorised: 104/2023 (FA)							
					<u>0.00</u>	<u>500.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1278							
1279	East Morton Community Shop						
7054 - Ex Ward Dev Grant	17/04/2023	200323	1	280.00	0.00	280.00	0.00
Authorised: 104/2023 (FA)							
					<u>0.00</u>	<u>280.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1279							
1280	SGB Drainage						
Drainage investigation	21/04/2023	254	1	240.00	0.00	240.00	0.00
Authorised: BM240423							
					<u>0.00</u>	<u>240.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1280							
1281	Andrew Towleron Associates						
Staff training - Neighbourhood	12/04/2023	ATA/KTC1	1	125.00	0.00	125.00	0.00
Authorised: PG240423							
					<u>0.00</u>	<u>125.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1281							
1282	Cllr Julie Adams						
Costum hire St Georges Day	19/04/2023	190423	1	27.00	0.00	27.00	0.00
Authorised: PG240423							
					<u>0.00</u>	<u>27.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1282							
1283	The Big Tiny Productions LTD						
St George's Day Punch and Judy	23/04/2023	WAC368	1	400.00	0.00	400.00	0.00
Authorised: PG240423							
					<u>0.00</u>	<u>400.00</u>	
Above paid on 25/04/2023 by Online Payment Ref 1283							
Total Purchase Ledger Payments for Month 1					<u>0.00</u>	<u>50,140.79</u>	