

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000	Bradford Council - Payroll						
<i>Payroll SLA 2023/24</i> Authorised: PG020623	24/05/2023	70992993282	1	3,257.28	0.00	3,257.28	0.00
<i>Monthly Salaries May 23</i> Authorised: PG020623	24/05/2023	70992993596	1	25,019.18	0.00	25,019.18	0.00
<i>Monthly Salaries June 2023</i> Authorised: PG280623	22/06/2023	70993004542	1	26,129.22	0.00	26,129.22	0.00
					0.00	54,405.68	
Above paid on 28/06/2023 by Online Payment Ref 1000							
1002	Cosurica Ltd						
<i>Councillor training</i> Authorised: PG020623	31/05/2023	16815	1	600.00	0.00	600.00	0.00
<i>Suirface Go i3, win10 pro tabl</i> Authorised: PG020623	31/05/2023	16816	1	814.20	0.00	814.20	0.00
<i>installationa nd reconfigure 3</i> Authorised: BM070623	31/05/2023	16817	1	2,664.00	0.00	2,664.00	0.00
<i>HPE Foundation care - 1 year</i> Authorised: BM070623	02/06/2023	16826	1	973.48	0.00	973.48	0.00
<i>IT services - Billing from 01/</i> Authorised: BM150623	12/06/2023	16845	1	80.23	0.00	80.23	0.00
					0.00	5,131.91	
Above paid on 15/06/2023 by Online Payment Ref 1002							
1002	Cosurica Ltd						
<i>DUMMY CREDIT NOTE</i> Authorised: PC160623	16/06/2023	DUMMY CRN 02	1	-0.18	0.00	-0.18	0.00
<i>DUMMY INV 02/DUMMY INV/Cosuric</i> Authorised: PC160623	16/06/2023	DUMMY INV 02	1	0.18	0.00	0.18	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1005	Copychoice Ltd						
<i>Taskalfa printer useage</i> Authorised: BM270623	22/06/2023	INV-32592	1	198.29	0.00	198.29	0.00

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Taskalfa Printer - Moving from</i> Authorised: BM270623	22/06/2023	INV-32593	1	171.60	0.00	171.60	0.00
						0.00	369.89

Above paid on 28/06/2023 by Online Payment Ref 1005

1009 Business Stream

<i>Water Services 3 March - 2 Jun</i> Authorised: BM150623	03/06/2023	2517865	1	208.14	0.00	208.14	0.00
						0.00	208.14

Above paid on 16/06/2023 by Direct Debit 744

1009 Business Stream

<i>Purchase Ledger DDR Payment</i>	20/06/2023	ON ACC 151	1	0.00	0.00	2,503.53	-2,503.53
						0.00	2,503.53

Above paid on 20/06/2023 by Direct Debit 748

1012 Pitney Bowes Ltd

<i>Purchase Ledger DDR Payment</i>	07/06/2023	ON ACC 147	1	0.00	0.00	66.71	-66.71
						0.00	66.71

Above paid on 07/06/2023 by Direct Debit 735

1012 Pitney Bowes Ltd

<i>Purchase Ledger DDR Payment</i>	07/06/2023	ON ACC 148	1	0.00	0.00	200.00	-200.00
						0.00	200.00

Above paid on 07/06/2023 by Direct Debit 735/2

1015 Craven College

<i>Fire Marshal training Peter Cl</i> Authorised: PG230523	18/05/2023	SI50563	1	60.00	0.00	60.00	0.00
						0.00	60.00

Above paid on 07/06/2023 by Online Payment Ref 1015

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1027	Imprint (Keighley) - Printers & Stationery						
<i>Leaflets 50645, Posters 50649</i>	31/05/2023	273178	1	83.10	0.00	83.10	0.00
Authorised: PG150623							
					0.00	83.10	
Above paid on 15/06/2023 by Online Payment Ref 1027							
1031	SLCC Enterprises Ltd						
<i>FILCA Qualification - P Clark</i>	26/06/2023	QL203287-1	1	144.00	0.00	144.00	0.00
Authorised: PG280623							
					0.00	144.00	
Above paid on 28/06/2023 by Online Payment Ref 1031							
1032	CBF Screen Print Ltd						
<i>Grit bin stickers</i>	27/03/2023	961903	1	291.60	0.00	291.60	0.00
Authorised: BM150623							
<i>Hanging Basket stickers</i>	27/03/2023	961904	1	297.60	0.00	297.60	0.00
Authorised: BM150623							
					0.00	589.20	
Above paid on 15/06/2023 by Online Payment Ref 1032							
1033	Total Gas & Power Ltd (Gas)						
<i>Gas supply 30 April - 31 May</i>	09/06/2023	302982278/23	1	281.41	0.00	281.41	0.00
Authorised: BM150623							
					0.00	281.41	
Above paid on 27/06/2023 by Direct Debit 755							
1039	Scott Janitorial Supplies Ltd						
<i>Cleaning supplies</i>	06/06/2023	INVKEI-21654	1	199.86	0.00	199.86	0.00
Authorised: BM070623							
					0.00	199.86	
Above paid on 15/06/2023 by Online Payment Ref 1039							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1043 Aquatrust Water & Ventilation Ltd							
<i>Legionella monitoring contrac</i> Authorised: BM070623	01/06/2023	126040	1	1,021.20	0.00	1,021.20	0.00
					0.00	1,021.20	
Above paid on 07/06/2023 by Online Payment Ref 1043							
1045 Paytek Administration Services Ltd							
<i>Card terminal</i> Authorised: PG121222	01/12/2022	MI/0424427/03	1	61.16	0.00	61.16	0.00
<i>Card Terminal and service char</i> Authorised: PG160323	01/03/2023	MI/0429614/03	1	61.16	0.00	61.16	0.00
<i>Card terminal charge</i> Authorised: BM070623	01/06/2023	MI/0434304/03	1	61.16	0.00	61.16	0.00
<i>Purchase Ledger DDR Payment</i>	15/12/2022	ON ACC 118	1	-61.16	0.00	-61.16	0.00
<i>Purchase Ledger DDR Payment</i>	15/03/2023	ON ACC 141	1	-61.16	0.00	-61.16	0.00
					0.00	61.16	
Above paid on 15/06/2023 by Direct Debit 743							
1051 Bradford Council - Sundry Income							
<i>Dog control signs Highfield Wa</i> Authorised: PG280623	26/05/2023	73901717597	1	482.10	0.00	482.10	0.00
<i>Signage Fell Lane and Westburn</i> Authorised: PG020623	26/05/2023	73901717603	1	555.67	0.00	555.67	0.00
<i>Contract parking Scott Street</i> Authorised: PG230523	17/05/2023	75141200183	1	360.00	0.00	360.00	0.00
<i>Closure of Church Green Carpar</i> Authorised: PG020623	24/05/2023	75141200399	1	200.00	0.00	200.00	0.00
					0.00	1,597.77	
Above paid on 07/06/2023 by Online Payment Ref 1051							
1054 Vodafone Ltd							
<i>Purchase Ledger DDR Payment</i>	28/06/2023	ON ACC 152	1	0.00	0.00	32.00	-32.00
					0.00	32.00	
Above paid on 28/06/2023 by Direct Debit 756							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1055 ABV Wholesale							
<i>Bar stock</i>	05/06/2023	252742	1	1,450.84	0.00	1,450.84	0.00
Authorised: BM070623							
					0.00	1,450.84	
							Above paid on 14/06/2023 by Direct Debit 742
1057 Keighley Urban Meadows							
<i>Ful council and showcase , Tr</i>	26/05/2023	300523	1	470.00	0.00	470.00	0.00
Authorised: PG020623							
					0.00	470.00	
							Above paid on 07/06/2023 by Online Payment Ref 1057
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	09/06/2023	ON ACC 149	1	0.00	0.00	46.80	-46.80
					0.00	46.80	
							Above paid on 09/06/2023 by Direct Debit 737
1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	12/06/2023	ON ACC 150	1	0.00	0.00	34.80	-34.80
					0.00	34.80	
							Above paid on 12/06/2023 by Direct Debit 740
1079 Cotton Care Ltd - (Clean Care Services)							
<i>Laundry - table cloths</i>	10/06/2023	SI-3481	1	116.99	0.00	116.99	0.00
Authorised: BM270623							
					0.00	116.99	
							Above paid on 28/06/2023 by Online Payment Ref 1079
1088 Keighley Creative							
<i>St Georges Day workshop</i>	26/05/2023	1074	1	500.00	0.00	500.00	0.00
Authorised: PG020623							
					0.00	500.00	
							Above paid on 07/06/2023 by Online Payment Ref 1088

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1113 Amazon							
<i>Suspended ceiling tile</i> Authorised: BM150623	13/06/2023	122074261-2023-1271	1	125.00	0.00	125.00	0.00
<i>Whiteboard Marker pens - Red</i> Authorised: PG150623	24/06/2023	139139631-2023-93531	1	4.95	0.00	4.95	0.00
<i>Retevis - Walkie Talkie</i> Authorised: BM150623	14/06/2023	179993431-2023-2921	1	138.98	0.00	138.98	0.00
<i>BENSN Chrager x 3</i> Authorised: PG020623	31/05/2023	594004805-2023-425	1	61.96	0.00	61.96	0.00
<i>PSM GOODS STEREO JACK</i> Authorised: BM150623	13/06/2023	898761495-2023-514	1	10.58	0.00	10.58	0.00
<i>Hisense washing machine</i> Authorised: BM070623	05/06/2023	GB3126EBABEI	1	234.99	0.00	234.99	0.00
<i>Clipboard x 3</i> Authorised: PG150623	15/06/2023	GB313VMEABEI	1	12.34	0.00	12.34	0.00
					0.00	588.80	
Above paid on 15/06/2023 by Online Payment Ref 1113							
1126 Oakworth Village Society							
<i>Grant payment Ref 7038 - Tewi</i> Authorised: 063/2022 (FA)	07/06/2023	70623	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 07/06/2023 by Online Payment Ref 1126							
1154 Keighley Pride							
<i>General Grant - Ref: 6029</i> Authorised: 09/2023 (PR)	28/06/2023	280623	1	5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
Above paid on 28/06/2023 by Online Payment Ref 1154							
1162 Vaughtons							
<i>Mayor engraving etc.</i> Authorised: PG150623	13/06/2023	54800	1	2,063.24	0.00	2,063.24	0.00
					0.00	2,063.24	
Above paid on 15/06/2023 by Online Payment Ref 1162							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1168 Safeguarding Through Communities CIC							
7064 External Ward Grant - Co Authorised: 104/2023 (FA)	01/06/2023	10623	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 07/06/2023 by Online Payment Ref 1168							
1173 Worth Valley Publishing Ltd							
Article in Worth Valley Magazi Authorised: PG020623	23/05/2023	8100	1	183.00	0.00	183.00	0.00
1/2 page colour and Art work Authorised: PG060623	25/05/2023	8104	1	183.00	0.00	183.00	0.00
					0.00	366.00	
Above paid on 07/06/2023 by Online Payment Ref 1173							
1216 Emma Greenwood [STAFF]							
Expenses - Train fare - First Authorised: PG060623	02/06/2023	20623	1	5.80	0.00	5.80	0.00
					0.00	5.80	
Above paid on 07/06/2023 by Online Payment Ref 1216							
1223 ENGIE power Ltd							
Electricity 01/05/23 - 31/05/2 Authorised: PG200623	09/06/2023	2-03286655	1	1,341.00	0.00	1,341.00	0.00
					0.00	1,341.00	
Above paid on 23/06/2023 by Direct Debit 751							
1226 Account Ant Ltd							
Pre Audit work and queries Authorised: PG070623	01/05/2023	INV-0523	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 15/06/2023 by Online Payment Ref 1226							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1234	Hirst Window Cleaners						
<i>Window cleaning 04/04/23 - Ev</i>	13/06/2023	477281	1	110.00	0.00	110.00	0.00
Authorised: BM150623							
					0.00	110.00	
Above paid on 15/06/2023 by Online Payment Ref 1234							
1237	Cloudy Group Ltd						
<i>Teams training staff and counc</i>	17/05/2023	INV-D-01492	1	660.00	0.00	660.00	0.00
Authorised: PG230523							
					0.00	660.00	
Above paid on 07/06/2023 by Online Payment Ref 1237							
1244	Controlled Space Ltd						
<i>Security Kings Coronation</i>	17/05/2023	INV-9560	1	642.60	0.00	642.60	0.00
Authorised: PG230523							
					0.00	642.60	
Above paid on 07/06/2023 by Online Payment Ref 1244							
1269	Eden Community Association						
<i>Food and refreshments - Carrom</i>	13/06/2023	130623	1	500.50	0.00	500.50	0.00
Authorised: PG150623							
<i>Grant payment 7060 - food parc</i>	08/06/2023	80623	1	200.00	0.00	200.00	0.00
Authorised: 104/2023 (FA)							
					0.00	700.50	
Above paid on 15/06/2023 by Online Payment Ref 1269							
1278	Dementia Friendly Keighley						
<i>Mayors Charity Donation</i>	14/06/2023	140623	1	6,044.00	0.00	6,044.00	0.00
Authorised: JC150623							
					0.00	6,044.00	
Above paid on 15/06/2023 by Online Payment Ref 1278							

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1280 SGB Drainage							
<i>Replacing soil pipe etc</i>	19/05/2023	265	1	2,280.00	0.00	2,280.00	0.00
Authorised: BM230523							
					0.00	2,280.00	
Above paid on 07/06/2023 by Online Payment Ref 1280							
1287 Carbon Compliance							
<i>Carbon Inspection of Civic Cen</i>	30/05/2023	KTC001	1	918.00	0.00	918.00	0.00
Authorised: BM060723							
					0.00	918.00	
Above paid on 07/06/2023 by Online Payment Ref 1287							
1288 Pip Gibson [STAFF]							
<i>Travel Expenses - Tyro traini</i>	08/06/2023	80623	1	42.90	0.00	42.90	0.00
Authorised: JC150623							
					0.00	42.90	
Above paid on 15/06/2023 by Online Payment Ref 1288							
1289 It's Worth Talking About							
<i>Mayor's Charity Donation</i>	14/06/2023	140623	1	6,044.00	0.00	6,044.00	0.00
Authorised: JC150623							
					0.00	6,044.00	
Above paid on 22/06/2023 by Online Payment Ref 1289							
1290 Zurich Municipal							
<i>Insurance 27/06/23 - 26/06/24</i>	20/06/2023	524661236	1	7,285.75	0.00	7,285.75	0.00
Authorised: JC200623							
					0.00	7,285.75	
Above paid on 22/06/2023 by Online Payment Ref 1290							
Total Purchase Ledger Payments for Month 3						0.00	105,627.58