

Current Bank A/C

List of Payments made between 28/03/2017 and 31/05/2017

Date Paid	Payee Name	Ref	Amount Paid	Cashbook	Authorised Ref	Transaction Details
08/05/2017	TDF Services (T Fox)	020	400.00	3		Asbestis Removal Leeds Rd Allotments
10/05/2017	Tim Brown	022	353.99	3		Memorial Gardens Renovation
10/05/2017	British Telecommunications Plc	029	72.00	3		Direct Debit - Line Rental
10/05/2017	SLCC Enterprises Ltd	023	189.00	3		SLCC Subscription 1718
10/05/2017	D3 Office Group Ltd	025	95.29	3		Stationery Supplies
10/05/2017	City of Bradford MDC	026	210.66	3		Administrative Charges April 17
17/05/2017	City of Bradford MDC	027	4460.93	3		Salaries April 17
17/05/2017	City of Bradford MDC	028	11.00	3		Market Application Fee
17/05/2017	City of Bradford MDC	030	285.60	3		1718 Payroll SLA
17/05/2017	Multi Task Cleaning Ltd	031	80.00	3		White Wells April 17
17/05/2017	Blue Sky Event Hire Solutions	032	29.76	3		Hire of Crockery (Coutances)
17/05/2017	Mac's Garage (Ilkley) Ltd	033	480.00	3		Blast Coat Street Signs Refurb
17/05/2017	Yorkshire Lighting Services	034	1088.40	3		April 17 Maintenance (Jubilee)
17/05/2017	Andrew Walbank	035	46.80	3		Training and Travel Expenses
17/05/2017	Wharfedale Festival of Perf. Arts	036	400.00	3	CFC 1617/80	1718 Contribution to PC Evening
17/05/2017	Wheatley Arms	039	540.00	3	A&P 1617/59	Award to Coutances Committee
17/05/2017	City of Bradford MDC	040	250.00	3	A&P 1617/59	Award to Coutances Committee
17/05/2017	British Telecommunications Plc	041	115.92	3		Business Broadband
17/05/2017	Santander	042	8.08	3		Bank Charges 31/03 - 30/04
17/05/2017	TRANSFER to Cashbook 5	046	100.00	3		Top up Petty Cash Float
30/05/2017	D3 Office Group Ltd	043	22.79	3		Stationery Supplies
30/05/2017	Stephen Butler	044	45.99	3		Expenses
30/05/2017	Stephen Butler	045	1200.00	3		Chairman's Allowance 1718
30/05/2017	Martinez Wines	047	54.00	3		Annual Meeting Wine
30/05/2017	City of Bradford MDC	048	265.00	3		Office CCTV Repairs
30/05/2017	Ilkley Arts	049	3950.00	3	A&P 1718/09	Ilkley Arts Award - 22/05/17
30/05/2017	Ilkley Flower Show	050	1800.00	3	A&P 1718/09	ilkley Flower Show - Award 22/05/17
30/05/2017	Ben Rhydding Community Fete	051	376.00	3	A&P 1718/09	Ben Rhyd Fete - Award 22/05/17
30/05/2017	Ilkley Jazz CIC Ltd	052	2000.00	3	A&P 1718/09	Ilkley Jazz Festival - Award 22/05/17
30/05/2017	City of Bradford MDC	053	4460.93	3		Salaries May 17
30/05/2017	The Clarke Foley Centre	054	100.00	3		Annual Parish Meeting Hire
30/05/2017	Yorkshire Local Councils Assoc	055	61.55	3		Good Councillors Guide 2017
30/05/2017	Yorkshire Lighting Services	056	1212.28	3		Maintenace May 17 (Jubilee)

Total Payments: 24,765.97

Prepared by Clare Smith (RFO): _____ Date: _____

Certified by Cllr B Mann (Chairman): _____ Date: _____

Minute Number: _____