

Time: 09:11

## Current Bank A/c

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Isabel Ashman	003	500.00		Town Crier Honorarium 17/18
03/04/2017	Yorkshire Local Councils Assoc	001	1,496.00		YLCA Subscription 2017/18
03/04/2017	Ilkley Grammar School	002	6,120.00	1617/56	Counselling Service Funding
07/04/2017	Aireborough Skip Hire Ltd	004	135.00		Skip Hire Leeds Rd Allotments
07/04/2017	Keighley Tree Services Ltd	005	1,440.00		Tree Works Castle Rd Allotment
07/04/2017	Louise Close	006	88.30		Travel Expenses & Parking
07/04/2017	Clare Smith	007	18.36		Travel Expenses
07/04/2017	West Yorkshire Pension Fund	008	300.00		Additional Amount 17/18
07/04/2017	Yorkshire Water	009	23.25		Q4 Bridge Lane Allotments
07/04/2017	Yorkshire Lighting Services	010	895.80		March 17 Maintenance
12/04/2017	Andrew Walbank	011	195.90		Digger Hire for Allotments
12/04/2017	City of Bradford MDC	012	585.60		Ben Rhydding Xmas Tree 2016
18/04/2017	City of Bradford MDC	013	486.24		Administrative Charges March17
18/04/2017	Aireborough Skip Hire Ltd	015	135.00		Skip Hire Leeds Rd Allotments
18/04/2017	Multi Task Cleaning Ltd	016	80.00		White Wells March 2017
18/04/2017	Trade UK	017	19.99		Warden Workwear
24/04/2017	Cash	024	100.00		Cash Withdrawal - Petty Cash
24/04/2017	Cash	024	-100.00		Cash Withdrawal - Petty Cash
26/04/2017	Tim Brown	022	353.99		Memorial Garden Renovation
<b>Total Payments</b>			<b>12,873.43</b>		