

Time: 11:41

## Santander Current

## List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2017	City of Bradford MDC	057	37.00		Bench Memorial Plaque
07/06/2017	Diane Brown	058	207.30		Internal Audit Fee (Year End)
07/06/2017	Ilkley Youth & Community Assoc	061	800.00		Community Fund Payment
07/06/2017	Ilkley Youth & Community Assoc	062	110.00		Chairman's Charity Collection
07/06/2017	CTI 2000	063	1,800.00		Community Fund Donation
21/06/2017	Stephen Butler	065	133.82		Expenses - Warden Supplies
21/06/2017	Trade UK	066	28.99		Allotment Padlock
21/06/2017	Information Commissioner	067	35.00		ICO Annual Fee 2017
21/06/2017	Yorkshire Lighting Services	068	180.00		Christmas Decoration Repair
21/06/2017	Print Crew	070	339.00	1718/032	BID Printing Costs
21/06/2017	Rialtas Business Solutions Ltd	071	642.06		Year End Closedown
21/06/2017	D3 Office Group Ltd	072	634.75		Printer Toner Cartridges
21/06/2017	Multi Task Cleaning Ltd	073	180.00		White Wells May 2017
21/06/2017	City of Bradford MDC	074	2,390.00		Bedding Plants 2017
21/06/2017	Kirkwells Ltd.	075	4,200.00		Neighbourhood Plan Consultancy
21/06/2017	SLCC Enterprises Ltd	076	348.00		Allotments Training (x 2)
26/06/2017	Yorkshire Lighting Services	077	778.68		Maintenance July 2017
26/06/2017	Yorkshire Lighting Services	078	216.00		Bandstand Repairs
26/06/2017	Yorkshire Lighting Services	079	282.60		Call Out - Brook St Damage
26/06/2017	Yorkshire Water	080	20.14		Bridge Lane Q1 Water
26/06/2017	Yorkshire Local Councils Assoc	081	115.00		Clerk Training
26/06/2017	KIVCA	082	300.00	1617/78 (CFC)	Dementia Friendly Booklets
26/06/2017	Yorkshire Local Councils Assoc	083	135.00		Councillor Training
27/06/2017	Stephen Butler	084	34.45		Travel Expenses - YLCA Branch
27/06/2017	Friends of the Manor House	085	5,000.00		Contribution
27/06/2017	Ilkley Harriers	086	7,000.00	1718/028	Award - Ilkley Harriers
27/06/2017	Santander	087	30.19		Bank Charges 30/04 - 31/05
27/06/2017	Brian Mann	088	37.70		Various Travel Expenses
<b>Total Payments</b>			<b>26,015.68</b>		