

List of Payments made between 01/09/2017 and 27/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2017	Stuart Hyde Associates Ltd	123	204.54		BID Grant Expenditure
20/09/2017	Blue Sky Event Hire Solutions	124	2,133.00		Concert Equipment Hire
20/09/2017	Howard Broadley (Fox Corner)	125	500.00		Performance Fee
20/09/2017	Newsquest Media Group Ltd	126	158.40		Advert in Ilkley Gazette
20/09/2017	Prestset Ltd	127	90.00		Concert Songsheet Printing
20/09/2017	City of Bradford MDC	128	280.80		Room Hire May/June 2017
20/09/2017	City of Bradford MDC	129	4,794.88		Salaries August 2017
20/09/2017	Fairbank Harding Ltd	130	870.00		Concert Sound System/Lighting
20/09/2017	Stuart Hyde Associates Ltd	132	400.00		BID Grant Expenditure
20/09/2017	Elite Top Guards Ltd	133	420.00		Concert Security Guards
20/09/2017	Petty Cash	143	100.00		Petty Cash - Cash Withdrawal
21/09/2017	Yorkshire Lighting Services	134	1,707.84		Literature Festival Banners
21/09/2017	Yorkshire Lighting Services	135	580.80		August Maintenance
21/09/2017	Green Heart Gardening	136	335.00		Bridge Lane Work
21/09/2017	Multi Task Cleaning Ltd	137	180.00		White Wells July 2017
21/09/2017	City of Bradford MDC	139	1,299.90		River Pathway Improvements
21/09/2017	Yorkshire Lighting Services	141	124.75		Bandstand/Jubilee Lights
21/09/2017	D3 Office Group Ltd	142	6.73		Stationery
21/09/2017	Santander	144	10.60		Bank Charges 31/07 - 31/08
21/09/2017	Wharfedale District Scouts Cou	145	3,739.00	A&P 1718/025	Award 11/09/17
21/09/2017	Cantores Olicanae	146	1,500.00	A&P 1718/26	Cantores Award - 11/09/2017
27/09/2017	Local Ripples Limited	147	354.00		Ilkley Flyer Advert
27/09/2017	PKF Littlejohn LLP	148	720.00		External Audit 2015/16
27/09/2017	Marsden Silver Prize Band	149	1,200.00		Concert Performance Fee
27/09/2017	Yorkshire Water	150	37.43		Castle Road Water
27/09/2017	Yorkshire Water	151	123.64		Leeds Road Water
27/09/2017	Keighley Tree Services Ltd	152	720.00		Tree Work at Bridge Lane
27/09/2017	Cantores Olicanae	153	1,000.00	1718/17	Cantores Award - 22/05/17
Total Payments			23,591.31		