

Time: 14:22

## Santander Current

## List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2017	Yorkshire Local Councils Assoc	090	45.00		Councillor Training
05/07/2017	City of Bradford MDC	091	5,053.41		Salaries June 2017
05/07/2017	British Telecommunications Plc	092	112.00		Business Broadband
05/07/2017	Currys PC World	093	279.99	1718/51	Samsung Galaxy Tablet
05/07/2017	D3 Office Group Ltd	094	51.46		Stationery Order
05/07/2017	Santander Reserves	095	32,493.82		Transfer to Reserves A/C
12/07/2017	Tim Brown	096	150.00		Memorial Gardens Refurbishment
12/07/2017	Petty Cash	097	10.00		Petty Cash
12/07/2017	Petty Cash	098	50.00		Petty Cash
26/07/2017	Stuart Hyde Associates Ltd	099	307.00		Expenses against BID Grant
26/07/2017	Christchurch Ilkley	100	62.00		Hire of Lower Hall
26/07/2017	City of Bradford MDC	101	63.98		Postage 04/17 - 06/17
26/07/2017	Yorkshire Water	102	184.19		Leed Rd Allotments
26/07/2017	Multi Task Cleaning Ltd	103	180.00		White Wells June 2017
26/07/2017	Microsoft Operations Ltd	104	252.00		Microsoft Operations Ltd
26/07/2017	Yorkshire Local Councils Assoc	105	230.00		Training Course (Clerk)
26/07/2017	Yorkshire Local Councils Assoc	106	315.00		Councillor Training
26/07/2017	Santander	107	18.00		Bank Charges 05/17 - 06/17
31/07/2017	Yorkshire Lighting Services	108	375.60		Jubilee - Vandalism Repairs
31/07/2017	Yorkshire Water	109	81.12		Castle Road Water
31/07/2017	City of Bradford MDC	110	21.00		Temporary Event Notice Fee
<b>Total Payments</b>			<u>40,335.57</u>		