

Santander Current

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Petty Cash	131	50.00		Cash Withdrawal (Petty Cash)
02/08/2017	Ilkley IT Services Ltd	111	208.80		Wireless Printer Connector
02/08/2017	City of Bradford MDC	112	5,457.09		Salaries July 2017
02/08/2017	Capricorn Photography	113	100.00		Expenses against BID grant
09/08/2017	Valley Signs	114	99.60		Update Council Chamber Board
09/08/2017	Clare Smith	115	52.00		Clerk's Expenses
09/08/2017	City of Bradford MDC	116	240.00	CFC 1617/60	Dog Fouling Bin
09/08/2017	Yorkshire Local Councils Assoc	117	2.90		New Finance Guide
09/08/2017	Ilkley Summer Festival	118	300.00	1718/053	Band Fee - Yorkshire Day
16/08/2017	Santander	121	17.85		Bank Charges 30/06 - 31/07
17/08/2017	Mr Tim Brown	120	150.00		Milestone Renovation
22/08/2017	D3 Office Group Ltd	119	36.02		Stationery Order
24/08/2017	British Telecommunications Plc	122	90.72		Line Rental

Total Payments 6,804.98