

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Harrogate Borough Council	Std Ord	309.38		HRH Rates 2018-19
03/04/2018	Vodafone	DDR	43.34		Vodafone - CDM Mobile
06/04/2018	British Telecommunications Plc	DDR	15.15		1/BT Bills to 23.03.18
09/04/2018	Hawkesworth Appliance Testing	BACS	96.94		Purchase Ledger Payment
09/04/2018	Yorkshire Internal Audit Servi	BACS2	315.00		2/Internal Audit 2017-18
13/04/2018	HArrogate Borough Council	BACS10	14,102.02		9/March Salaries
13/04/2018	DCK Accounting Solutions Ltd	BACS3	28.08		11/Accountant Travel
13/04/2018	D3 Office Group Ltd	BACS4	47.04		12/Stationery Supplies
13/04/2018	MRP Alarms	BACS5	192.00		13/Alarm Maintenance 18/19
13/04/2018	Xi Communications Ltd	BACS6	231.49		25/XI Comms for Feb 18
13/04/2018	Skinny Design Ltd	BACS7	480.00		10/City Plan Artwork
13/04/2018	Mr R Adams	BACS8	762.67		4/Insurance
13/04/2018	MRP Alarms	BACS9	1,206.00		8/Alarm Monitoring 18/19
16/04/2018	HMRC PAYE/NI	BACS	2,072.52		HMRC PAYE/NI
16/04/2018	North Yorkshire Pension Fund	BACS	2,458.83		North Yorkshire Pension Fund
19/04/2018	Total Gas & Power	DDR2	1,194.12		14/Gas 18.01.18-03.04.18
23/04/2018	Total Gas & Power	DDR3	104.08		17/Elec 01.03.18-31.03.18
23/04/2018	Total Gas & Power	DDR	307.47		Purchase Ledger Payment
24/04/2018	Virgin Media	DDR	13.72		Virgin Media - Alarm Line
Total Payments			23,979.85		