

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Harrogate Borough Council	Std Ord	310.00		HRH Rates 2018-19
02/08/2018	Community TM Ltd	BP	1,128.00	FC 37/18	Road Closures YD
03/08/2018	Yorkshire Solutions LTD	BP	3,174.75	FC -37/18	Balance of YD Civic Lunch cost
03/08/2018	Oasis Florists	300018	280.00	FC 37/18	YD white rose buttonholes
03/08/2018	F Watson	300019	150.00	FC 37/18	Children's Funfair YD
03/08/2018	J Holmes	300020	900.00	FC 37/18	Children's Funfair YD
06/08/2018	Community TM Ltd	BP	3,120.00	FC 24-18	TM Costs St Wilfrid's Parade
06/08/2018	Main Act Entertainment	BP	650.00	FC 37/18	Steel Band Yorkshire Day
06/08/2018	Mr R Adams	BP	613.60	Fin Regs 18.1.vi)	QM Wardening costs July 2018
06/08/2018	Mr R Adams	BP	13.90	Fin Regs 18.1.vi)	Bin Liners QM July 2018
06/08/2018	Mr R Adams	BP	2.58	Fin Regs 18.1.vi)	Litter Pickers x 2
06/08/2018	P N Lauder	BP	720.00	FC 37/18	Toilet Unit Yorkshire Day
06/08/2018	Harrogate Borough Council	BP	28.82	Fin Regs 18.1.vi)	Trade Waste HRH July 2018
06/08/2018	James Dabbs & Co	BP	6,994.80	FC - 37/18	Marquee - Yorkshire Day
06/08/2018	Y Covell	BP	823.00	FC 37/18	Assistance - Yorkshire Day
06/08/2018	DCK Accounting	BP	695.76	F&GP 30/18	July 2018 visit fee
06/08/2018	G Abbot & Sons Ltd	BP	440.00	FC 37-18	Yorkshire Day Civic Coaches
06/08/2018	Ripon Spa Hotel	BP	912.50	FC 37/18	Yorkshire Day Civic Breakfast
06/08/2018	British Telecom	BP	15.15	Fin Regs 18.1.vi)	Redcare line to 20/07/18
06/08/2018	Yorkshire Solutions Ltd	BP	222.00	FC 37/18	Balance of YD lunch
06/08/2018	P M Benson	BP	682.21	Fin Regs 18.1.v)	Expenses
06/08/2018	James Dabbs & Co	BP	6,944.80	FC 37/18	Marquee hire
21/08/2018	Total Gas & Power	BP	6.88	Fin Regs 18.1.vi)	Caretakers electricity to 31/7
22/08/2018	Virgin Media Business	BP	15.23	Fin Regs 18.1.vi)	Alarm Line HRH
31/08/2018	Spa ICT Services	BP	141.91	Fin Regs 18.1.vi)	Spa ICT Services

<b>Total Payments</b>	<b>28,985.89</b>
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