

## List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Harrogate Borough Council	Std Ord	0.00		HRH Rates 2018-19
02/07/2018	Yorkshire Solutions Ltd	BP	3,641.25	FC	Deposit for Yorkshire Day
02/07/2018	Harrogate Borough Council	DD	310.00	Fin Regs 18.1.ii)	HRH Business rates
09/07/2018	British Telecommunications Plc	DD	15.15		58/BT Bills to 23.06.18
12/07/2018	Dalesgate Press	BP	110.00		56/Yorkshire Day FLYers
12/07/2018	Review Ripon Ltd	BP	175.00	FC Yorkshire Day	Yorkshire Day Advert
12/07/2018	XI Comms	BP	692.47	Fin Regs 18.1.ii)	XI Comms
12/07/2018	Mr R Adams	BP	620.55	Fin Regs 18.1.vi)	Quarry Moor Warden Costs
12/07/2018	Dalesgate Press Limited	BP	18.00	FC Yorkshire Day	Yorkshire Day Flyer
17/07/2018	Eura Audit UK (Ripon) LLP	BP	262.19		57/Payroll Fees
19/07/2018	NYPF	BP	1,971.31	Fin Regs 18.1.i)	June Pension contributions
19/07/2018	HMRC	BP	1,571.17	Fin Regs 18.1.i)	June Deductions
19/07/2018	HMRC	BP	1,751.17	Fin Regs 18.1.i)	June Deductions
19/07/2018	HMRC	BACS	1,751.17	Fin Regs 18.1.i)	June Deductions to control a/c
19/07/2018	NYPF	BACS	1,971.31	Fin Regs 18.1.i)	June Pension deductions
19/07/2018	Ripon Community Poppy Project	300011	1,000.00	FC 99/18	Small Grant Payment
19/07/2018	Rotary Club of Ripon Rowels	300012	1,000.00	FC 99/18	Fireworks grant
20/07/2018	Total Gas and Power	DD	7.94	Fin Regs 18.1.ii)	Elec House 01/06-30/06/18
20/07/2018	Total Gas and Power	DD	323.15	Fin Regs 18.1.ii)	Gas Hall 03/04-30/06/18
20/07/2018	Total Gas and Power	DD	298.89	Fin Regs 18.1.ii)	Elec Hall 22/03-03/07/18
24/07/2018	Virgin Media	BP	14.65	Fin Regs 18.1.v)	Alarm line at HRH
24/07/2018	Mrs P McHardy	300013	2,500.00	Fin Regs 18.1.iv)	Mayoral Allowance
26/07/2018	The Fireworkers	BP	1,200.00	FC Yorkshire Day	Fireworks
26/07/2018	Wood Richardson	BP	154.80	FC Yorkshire Day	Yorkshire Day Banners
26/07/2018	Y Covell Expenses	BP	100.98	FC Yorkshire Day	Printing Costs Yorkshire Day
26/07/2018	Flying Colours	BP	2,400.00	FC Yorkshire Day	Bunting
26/07/2018	HMRC	DD	1,359.58	Fin Regs 18.1.i)	July Salary Deductions/ERS NI
26/07/2018	Ripon Poetry Festival	BP	400.00	FC 110/18	Small Grant Award
26/07/2018	Fire Service Charity	300014	100.00	Full Council 37/18	Donation for assistance YD
27/07/2018	Main Act	BP	300.00	FC Yorkshire Day	Entertainment
27/07/2018	NYPF	BP	1,669.11	Fin Regs 18.1.i)	July Pension Contributions
30/07/2018	Mr J and Mrs B Hadley	300016	90.00	FC 37/18	Refund of YD lunch costs
31/07/2018	Spa ICT Go Cardless	DD	124.63	Fin Regs 18.1.vi)	IT costs July 18
<b>Total Payments</b>			<b>27,904.47</b>		