

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Spa ICT (Go Cardless)	DDR3	124.63		62/IT Support Contract
01/06/2018	Harrogate Borough Council	Std Ord	310.00		HRH Rates 2018-19
06/06/2018	British Telecommunications Plc	DDR	15.15		37/BT Bills to 23.05.18
07/06/2018	ROSPA Play Safety	BACS1	282.00		40/Rangfer Course
07/06/2018	Ripon Spa Hotel	BACS2	1,884.20		42/Mayor Making
07/06/2018	Mr R Adams	BACS3	627.50		41/Bin Liners
07/06/2018	Konica Minolta Business Soluti	BACS4	235.87		39/Photocopier Hire
14/06/2018	Paula Benson	BACS5	91.83		Purchase Ledger Payment
14/06/2018	Bronco Ltd	BACS6	117.00		53/Website Hosting Visitripon
14/06/2018	Community TM LTD	BACS7	1,560.00		51/Traffic Management 03.06.18
14/06/2018	The Wakeman's House Cafe	BACS8	180.00		52/Finger Buffet 80 People
18/06/2018	HMRC PAYE/NI May	BACS	1,785.95		HMRC PAYE/NI May
18/06/2018	Pension Payment May	BACS	1,951.10		Pension Payment May
19/06/2018	Oasis Florists	300009	105.30		50/Flowers
20/06/2018	Total Gas & Power	DDR4	13.97		59/Elec 01.05.18-31.05.18
22/06/2018	Virgin Media Alarm Line	DDR	15.38		Virgin Media Alarm Line
29/06/2018	HM Courts AOE	BACS	10.00		HM Courts AOE
29/06/2018	Ripon Div Guides Grant	BACS	500.00		Ripon Div Guides Grant
29/06/2018	Ripon YMCA Grant	BACS	674.85		Ripon YMCA Grant
29/06/2018	Council fr Voluntary Svc Grant	BACS	409.50		Council fr Voluntary Svc Grant
29/06/2018	Ripon Civic Society Grant	BACS	999.00		Ripon Civic Society Grant
29/06/2018	Ripon Photo Society Grant	BACS	503.30		Ripon Photo Society Grant
29/06/2018	Ripon Parkinsons Grant	BACS	1,000.00		Ripon Parkinsons Grant
29/06/2018	DCK Accounting Solutions Ltd	BACS10	1,967.52		46/Accountancy Support
29/06/2018	Yvonne Covell	BACS11	713.62		48/ Y. Covell Hrs to 20.06.18
29/06/2018	HArrogate Borough Council	BACS9	28.82		45/Refuse Collection May
29/06/2018	Spa ICT (Go Cardless)	DDR2	124.63		60/SPa IT Contract
30/06/2018	Bank Charge	CHG	18.00		Bank Charge
30/06/2018	D3 Office Group Ltd	BP	61.49		55/Stationery Supplies
Total Payments			16,310.61		