

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Harrogate Borough Council	Std Ord	310.00		HRH Rates 2018-19
01/05/2018	Go Cardless	DDR	128.95		Go Cardless
03/05/2018	Vodafone	DDR	44.89		15/CDM Mobile Cancellation
04/05/2018	T. Constantine & Son	BACS	36.00		32/Remove Birds Nests
04/05/2018	Yorkshire Local Councils Assoc	BACS10	1,539.00		22/YLCA Subs 2018-19
04/05/2018	D3 Office Group Ltd	BACS11	38.58		23/Stationery Supplies
04/05/2018	Xi Communications Ltd	BACS12	361.99		24/Xi Comms for Feb 18
04/05/2018	Mr R Adams	BACS13	622.55		26/Refuse Sacks
04/05/2018	HArrogate Borough Council	BACS14	58.82		34/Refuse Collections
04/05/2018	DTMS Ltd	BACS2	390.00		31/Vegetation Clearance at QM
04/05/2018	NSW Electrical Contractors	BACS3	228.00		28/Replace Emergency Lights
04/05/2018	Robinsons Facilities Services	BACS4	300.00		27/Boiler Service
04/05/2018	Bronco Ltd	BACS5	93.60		29/WebHosting DiscoverRipon.
04/05/2018	Christmas Plus Ltd	BACS6	2,340.00		30/Dismantle Xmas Display 30%
04/05/2018	Rialtas Business Solutions	BACS7	570.00		19/Omega Support Contract
04/05/2018	David Stanley Blinds	BACS8	865.43		20/Supply & Fit Blinds
04/05/2018	North Yorkshire County Council	BACS9	1,350.00		21/Temp Vehicle ActivatedSigns
04/05/2018	HSBC Current Bank A/c	TFR	20.00		
08/05/2018	British Telecommunications Plc	DDR3	15.15		16/BT Bills to 23.04.18
16/05/2018	HSBC Current Bank A/c	TFR	2,091.88		
16/05/2018	HSBC Current Bank A/c	TFR	1,664.88		
21/05/2018	Konica Minolta Business Soluti	DDR4	123.44		18/Copy Charges to 30.04.18
21/05/2018	Total Gas & Power	DDR5	44.44		35/Elec 01.04.18-30.04.18
22/05/2018	Virgon Media Alarm Line	DDR	15.67		Virgon Media Alarm Line
30/05/2018	HArrogate Borough Council	BACS15	70.00		38/HBC Premises Licence
30/05/2018	N. & M. Lonsdale Plumbing & He	BACS16	93.51		33/Repairs to Toilet
30/05/2018	Yorkshire Water Services Ltd	DDR6	219.04		36/Water 19.02.18-14.05.18
30/05/2018	HArrogate Borough Council	BP	70.00		43/Market Premises Licence
Total Payments			13,705.82		