

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Harrogate Borough Council	Std Ord	310.00		HRH Rates 2018-19
01/10/2018	Spa ICT Services	DD	141.91	Fin Regs 18.1.vi)	IT costs September 18
01/10/2018	Virgin Media Business	DD	15.14	Fin Regs 18.1.vi)	HRH Alarm line September 18
08/10/2018	BT	DDBT	15.15		Redcare Line to 20/09/18
11/10/2018	Yorkshire Internal Audit Servi	BACS	315.00	Fin Regs 18.1.iv	Final internal audit visit 17
15/10/2018	PKF Littlejohn	BACS	960.00	Fin Regs 18.1.ii)	External Audit 2017-18
15/10/2018	HMRC	DD	1,548.06	Fin Regs 18.1.v)	Month 6 deductions control ac
15/10/2018	NYPF	DD	1,943.86	Fin Regs 18.1.v)	Month 6 Pension Contribution
18/10/2018	Total Gas & Power	DD	171.68	Fin Regs 18.1.vi)	Gas 30/06 to 30/09
19/10/2018	Young Musician Competition	BACS	500.00	FC 110/18	Small Grant Award
19/10/2018	Rotary Club of Ripon	BACS	250.00	FC 99-18	Small Grant Award
22/10/2018	Visit Harrogate	BACS	3,000.00	FC37-18	Yorkshire Day Assistance
22/10/2018	Total Gas & Power	DD	10.86	Fin Regs 18.1.v)	Electric Caretakers 09/18
22/10/2018	Total Gas & Power	DD	147.39	Fin Regs 18.1.vi)	Electricity Hall 04/07-03/10
24/10/2018	Xi Communications	BACS	230.15	Fin Regs 18.1.vi)	Telephone costs 09/18
29/10/2018	Ripon City Band	BACS	400.00	F&GP 14-18	Donation for 2017 Carols
29/10/2018	Mrs S Aziz	BACS	175.00	FC 178/18	Costume Hire Switch On
29/10/2018	Mrs P M Benson	BACS	467.18	Fin Regs 18.1.v)	Expenses October
29/10/2018	Mrs P M Benson	BACS	0.01	Fin Regs 18.1.v)	Expenses
31/10/2018	Mr R Adams	300021	613.60	Fin Regs 18.1.iv)	QM Wardening Costs October 18
31/10/2018	Mr R Adams	300021	13.90	Fin Regs 18.1.iv)	Bin Liners QM October 18
31/10/2018	Spa ICT Services	BP	141.91	Fin Regs 18.1.vi)	IT costs November 18
<b>Total Payments</b>			<b>11,370.80</b>		