

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2018	Harrogate Borough Council	Std Ord	310.00		HRH Rates 2018-19
03/09/2018	Y Covell	BP	1,500.10	FC 37/18	Assistance - Yorkshire Day
03/09/2018	HMCT	BP	20.00	Fin Regs 18.1.v)	Salary Deductions
03/09/2018	XI Comms	BP	230.24	Fin Regs 18.1.vi)	Telephones July 2018
03/09/2018	D3 Office Group Limited	BP	146.57	Fin Regs 18.1.v)	Stationery
03/09/2018	OSR Medical	BP	13.03	FC 37/18	Small First Aid Kit
03/09/2018	The Flag Shop	BP	595.36	FC 159/18	Poppy bunting
03/09/2018	Harrogate Borough Council	BP	28.82	Fin Regs 18.1.v)	Trade Waste HRH to 31/08
04/09/2018	Yorkshire Water	DD	260.42		HRH Water to 20 August 2018
05/09/2018	Spa ICT (Go Cardless)	BP	42.00		61/IT Callout Costs
05/09/2018	Mr R Adams	BP	627.10	Fin Regs 18.1.v)	QM Wardening August
05/09/2018	Ripon Together	BP	2,750.00	FC 99/18	Partnership Funding 2018/19
05/09/2018	HARCVS	BP	3,000.00	FC 99/18	Partnership funding 2019/19
05/09/2018	Ripon in Bloom	BP	3,500.00	FC 99/18	Partnership Funding 2018/19
05/09/2018	Ripon Library Action Group	BP	500.00	FC 99/18	Partnership Funding 2018/19
05/09/2018	Citizens Advice Bureau	BP	3,000.00	FC 99/18	Partnership Funding 2018/19
05/09/2018	PPS	BP	62.64	Fin Regs 18.1.vi)	HRH supplies
05/09/2018	M Rogers	BP	200.00	FC 37/18	Assistance - Yorkshire Day
06/09/2018	British Telecom	BP	15.15		Redcare line to 20/08/18
14/09/2018	HMRC	BP	1,946.53	Fin Regs 18.1.vi)	August deductions
17/09/2018	NYPF	BP	2,242.66	Fin Regs 18.1.iv)	August Pension Deductions
21/09/2018	Total Gas & Power	DD	9.21	Fin Regs 18.1.v)	Caretakers Electricity to 31/8
24/09/2018	The Forge	BP	542.00	FC 37/18	Yorkshire Day buffet
24/09/2018	Ripon City Band	BP	400.00	FC 37/18	Yorkshire Day entertainment
24/09/2018	North Yorkshire West WI	BP	800.00	FC 37-18	Yorkshire Day Flowers
24/09/2018	Konica Minolta	BP	428.05	Fin Regs 18.1.v)	Konica Minolta
24/09/2018	Virgin Media Business	DD	14.74	Fin Regs 18.1.v)	Alarm Line HRH
27/09/2018	YLCA	BP	230.00	Fin Regs 18.1.ii)	Training
27/09/2018	SLCC	BP	90.00	Fin Regs 18.1.ii)	Regional Training Seminar
27/09/2018	HMCT	BP	20.00	Fin Regs 18.1.v)	Salary Deductions
28/09/2018	P M Benson	BP	290.90	Fin Regs 18.1.i)	Expenses September 2018
28/09/2018	Christmas Plus Ltd	BP	9,738.00	FC 157/18	Christmas Lights 2018
30/09/2018	UTB	BP	28.80	Fin Regs 18.1.vi)	Service Charge Bank
Total Payments			33,582.32		