

## PAYMENTS OVER £500 JULY 2018

02/07/2018	DAISY COMMUNICATIONS	631.25	DDJUN18/8005150/PHONES/DAISY C
06/07/2018	RICOH UK LTD	1423.35	DDJUNE18/101125546/COPIERS/RIC
06/07/2018	MARG HARNESS DANCE	900.00	SPOTLIGHT ON DANCE
10/07/2018	STRANGE REALITY MUSIC	1437.43	020718/JULY/TECH/PROJ/SROCK/UK
12/07/2018	EAST RIDING PENSION FUND	10530.37	JUNE PENSIONS
12/07/2018	HMRC	10178.47	JUNE TAX & NI
16/07/2018	EAST RIDING	624.00	DD4OF10-2/JULY18/VPG RATES/EAS
16/07/2018	EAST RIDING	1731.00	DD4OF10-3/JULY18/JUNCTION RATE
16/07/2018	FISHER	10000.00	DD4OF12-1/JUYL18/CCTV/FISHER S
16/07/2018	FISHER	1172.84	ARREARS/CCTV/CCTV ARREARS/FISH
17/07/2018	N POWER JUNCTION	1339.14	DD-JUL18/INVLGU8D3P/JUNCELEC
20/07/2018	CREDIT CARD	604.52	CHROME FLUSH PLATE
20/07/2018	YORKWAT	1077.82	DDJUL18/INVJUL18/WATERRATES
20/07/2018	BRITISH GAS BUSINESS	1487.80	DD9-JUL18/INV9683554/MARKET GS
25/07/2018	BRITISH GAS BUSINESS	541.95	DD7-JUL18/961360794/WPK ELEC/B
25/07/2018	EAST RIDING	5750.00	DD2NDQTR/JUL-OCT18/MKT JUNC RE
25/07/2018	JENNIFER READ	2839.51	POP CHOIR
26/07/2018	SCULPTURE WORKS LTD	12000.00	STAGE 2 FABRICATION
26/07/2018	MARG HARNESS	2389.61	SPOTLIGHT ON DANCE
26/07/2018	RHODES PLANT SERVICE	1442.95	VARIOUS WORKS
27/07/2018	J C GOBEN	2146.00	DD2NDQTR/JUL-SEP18/JULY18/J C
27/07/2017	GOOOE TOWN COUNCIL	33975.43	SALARIES JULY
31/07/2018	DAISY COMMUNICATIONS	628.58	DDJUL18INV8090447/TELEPHONE/D