

RICHMOND TOWN COUNCIL



Councillor Russell Lord
Town Mayor

Heather Lawler
Town Clerk

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Publication of items of expenditure over £500
The Government has requested that all public bodies publish details of every payment made by them of over £500 on their websites.

JANUARY 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
11 January	HM Revenue	R	PAYE	£ 950.98
11 January	Richmond Burgage Pastures	D	Donation	514.00
11 January	M. Snowden Ltd		Repairs	575.17

FEBRUARY 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
01 February	HM Revenue	R	PAYE	£ 964.91
01 February	Loxam Access		Christmas Lights	1,256.03
01 February	Clr C. World		Mayoral Allowance	625.00
03 February	T. Dunlop		Mayor's Dinner	780.00
03 February	YPO		Office Supplies	546.20
03 February	M. Snowden Ltd		Christmas Lights	1,641.60
29 February	HM Revenue	R	PAYE	£ 936.85

MARCH 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
14 March	Acomb Construction		Town Hall Repairs	£ 2,040.00
14 March	Just the Job	D	Donation	500.00
14 March	Richmond Burgage Pastures		Donation	1,141.00
14 March	Welcome to Richmond		Donation	1,000.00
30 March	Versatile Home & Garden		Allotment works	666.54

APRIL 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
01 April	HM Revenue	R	PAYE	£ 967.02
11 April	Zurich Insurance		RTC Insurance	15,285.47
11 April	YLCA		Subscription	915.00
25 April	Green Howards Museum		Cabinet	2,000.00
25 April	Richmond Meet		Precept	500.00
25 April	HM Revenue	R	PAYE	921.20
28 April	Wel Medical Ltd		Defibrillator	1,524.00

MAY 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
11 May	G. Robinson Ltd		TH/MH Boilers	£ 945.72
31 May	Konica Minolta		Copier charges	541.48
31 May	R. Greensit		Catering	650.00
31 May	Initial Washrooms		Waste removal	1,920.79
31 May	Konica Minolta		Copier charges	798.51

JUNE 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
01 June	Cllr R. Lord		Mayoral Allowance	£ 625.00
05 June	HM Revenue	R	PAYE	960.53
06 June	NYCC		Pensions	552.68
14 June	Ravensworth Nurseries		Floral Displays	2,091.00
14 June	G. Robinson Ltd		Boiler repairs	907.20
27 June	Veritau North Yorks		Internal Audit	1,560.00
27 June	In the Wings		Catering – Freedom	946.50
27 June	HM Revenue	R	PAYE	1,089.40
27 June	NYCC		Pensions	518.18

JULY 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
07 July	Norwegian Twinning		Precept	£ 500.00
25 July	Just the Job		Watering Contract	1,462.50
25 July	Yorkshire Water		Water rates	561.11
25 July	Allotments		Bench/Ground works	630.00
27 July	Richmond Walking/Book Festival		Precept	1,000.00
28 July	HM Revenue	R	PAYE	908.65
28 July	NYCC		Pensions	518.18

AUGUST 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
11 August	Richmond Cycling Club		Precept	£ 1,000.00
31 August	HM Revenue	R	PAYE	908.65
31 August	NYCC		Pensions	518.18

SEPTEMBER 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
01 September	Cllr R. Lord		Mayoral Allowance	£ 625.00
12 September	ADT Fire & Security		Maintenance CCTV	559.85
12 September	Just the Job		Watering Contract	1,462.00
14 September	Richmondshire Museum		Annual Precept	1,000.00
14 September	RLSBA		Richmond Leaflets	1,263.35
19 September	Georgian Theatre Royal		Annual Precept	2,250.00
19 September	Nixon Hire		Fireworks Display	504.00
26 September	Drummers and Buglers		Donations budget	500.00
26 September	Garget Walker House		Community Project Fund	500.00
26 September	J. Tighe Decorating Ltd		Decoration Town Hall	7,392.00
29 September	Christmas Market		Towards Market costs	1,000.00
30 September	PKF Littlejohn LLP		External Auditor	960.00

OCTOBER 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
03 October	HM Revenue		RPAYE	816.48
03 October	NYCC Pension		Pensions	518.18
19 October	Dryad Arbor Artists		Removal of tree	£ 696.00
19 October	Tracsis Traffic Data		Traffic Survey	954.00
24 October	Yorkshire Water		Water Rates	888.03
24 October	Richmond Kitchens		Kitchen worktop	1,404.00
26 October	M. Snowden		Fit defibrillator	542.81
31 October	NFU		Consultancy	660.00

NOVEMBER 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
07 November	HM Revenue		RPAYE	867.53
07 November	NYCC Pension		Pensions	518.18
07 November	Ravensworth Nursery		Floral Decorations	780.00
10 November	Pains Fireworks		Event display	7,440.00
17 November	Citizens Advice Bureau		Grant	3,500.00
28 November	R. Lord		Mayoral Allowance	625.00
28 November	Acomb Construction		Town Hall roof repairs	3,600.00
28 November	K. H. Heating		Town Hall Cooker	907.20

DECEMBER 2016

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
01 December	HM Revenue		RPAYE	1,176.55
01 December	NYCC Pension		Pensions	518.18
14 December	Tennants Engineering		Allotment fencing	3,468.00
20 December	C.E.F		Christmas Lights	4,077.61
20 December	Melanie Davies		Freedom Scroll	510.00
20 December	In the Wings		Freedom Buffet	540.00
20 December	Loxam Access		Crane Hire C. Lights	1,182.00

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JANUARY 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
05 January	NYCC Pensions	Pensions	£ 518.18
05 January	HM Revenue	RPAYE	1,098.44
16 January	Sanderson Interiors	Soft furnishings	6,000.00
18 January	Yorkshire Water	Various Water rates	571.19
26 January	Charlestown Ltd	Catenary wire checks	664.12
27 January	Loxam Access	Crane Hire	1,174.40
27 January	Tower Mint	Audit money	1,968.00
30 January	North Country Theatre	Precept	500.00
31 January	CRACCL	Library Funding	7,500.00

FEBRUARY 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
09 February	M. Snowden Electrical	Christmas Lights	£ 7,561.94
13 February	NYCC Pensions	Pensions	518.18
05 February	HM Revenue	RPAYE	1,539.98
15 February	Yorkshire Purchasing O	Cleaning Supplies	595.68

MARCH 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
06 March	NYCC	Commando Sockets Christmas Lights	£1,837.57
08 March	RDC	Grass cutting/play parks Roundabout	23,716.18
08 March	NYCC Pensions	Pensions	518.18
08 March	HM Revenue	RPAYE	1,376.55
08 March	Acomb Construction	Finkle St. Repairs	1,320.00
08 March	Acomb Construction	T. Hall roof	2,100.00
23 March	Welcome to Richmond	Georgian Festival	1,000.00
27 March	Clr R. Lord	Mayoral allowance	524.50
30 March	K. H. Heating	Tower St. Boiler	2,100.00
March	K. Shindler	Allotments	655.90
30 March	Yorkshire Water	Water Rates	551.95
30 March	Richmond Live	Precept	500.00
30 March	Welcome to Richmond	Town Leaflet	625.00

APRIL 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
06 April	NYCC Pensions	Pensions	518.18
08 April	HM Revenue	RPAYE	1,376.55
10 April	YLCA	Subscription	977.00
10 April	French Twinning	Precept	500.00
10 April	Richmond Meet	Precept	500.00
19 April	YPO	Cleaning Supplies	524.16
25 April	HM Revenue	RPAYE	930.29
28 April	Purple Creative	Website	1,332.00