

RICHMOND TOWN COUNCIL



Councillor Russell Lord
Town Mayor

Heather Lawler
Town Clerk

Town Hall
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Office Hours Mon-Fri 9.30-12.30

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.

MAY 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
16.05.17	In the Wings	RAF Freedom	£ 657.25
16.05.17	Acomb Construction	Market Hall repairs	594.00
16.05.17	RDC	Supply/fix bench	600.00
16.05.17	K. Warne Ltd	Refreshments for Various events	531.41
25.05.17	HM Revenue	PAYE	916.87
22.05.17	S. Parsons	Mayoral Allowance	625.00
24.05.17	In the Wings	Mayor Making	770.00

JUNE 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
14.06.17	ADT Fire & Security	Additional Wk CCTV	£ 2,699.00
14.06.17	Veritau	Internal Audit	1,560.00
14.06.17	Graham Sanderson Interiors	Town Hall curtains	3,076.80
14.06.17	Ravensworth Nurseries	Floral decorations	2,295.60
15.06.17	Initial Washrooms	Services	2,010.31
29.06.17	Garget Walker House	Mayor's Charity	3,000.00
29.06.17	St. Teresa's Hospice	Mayor's Charity	1,000.00

JULY 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
01.07.17	HM Revenue	PAYE	£ 1,012.95
19.07.17	J.Tighe	Decoration T. Hall	4,014.00
26.07.17	Swaledale Outdoor Club	Precept Walking Book Festival	1,000.00

AUGUST 2017

<u>Date</u>	<u>Beneficiary</u>	<u>Description</u>	<u>Amount</u>
01.08.17	S. Parsons	Mayoral Allowance	£ 625.00
02.08.17	HM Revenue	PAYE	1,165.29
03.08.17	Viking	Office supplies	558.73
17.08.17	The Cumbria Clock Co.	Repairs to Town Clock	2,419.20
17.08.17	Just the Job Ltd	Watering contract	1,712.50
30.08.17	HR Wizard Ltd	HR	525.00
31.08.17	Yorkshire Water	Water rates	1,428.01