

Date: 16/07/2019

Ripon City Council

Page 1

Time: 15:55

Cashbook 4

User: PMB

Unity Trust Bank Current A/c

Payments made between 01/04/2019 and 30/04/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2019	Harrogate Borough Council	DD	346.73			4101	150	346.73	HRH Business Rates
02/04/2019	ROBERT ADAMS	0204	784.68	784.68		500			Wardening QM
02/04/2019	SHAWS	0204ii	384.00	384.00		500			Civic Scrolls
02/04/2019	HAYS	0204iii	560.30	560.30		500			As detailed
02/04/2019	HAYS	0204iv	714.12	714.12		500			As detailed
08/04/2019	BT	0804i	15.15	15.15		500			Redcare Line to 31/03/19
10/04/2019	WAKEMANS HOUSE	1004i	180.00	180.00		500			Freedom Event Refreshments
10/04/2019	FABRICLAND	1004ii	129.33	129.33		500			Fabric for Town Hall curtains
10/04/2019	HARROGATE BOROUGH	1004iii	28.82	28.82		500			HRH Trade Waste
10/04/2019	D3 OFFICE	1004iv	33.50	33.50		500			Stationery
15/04/2019	YORKSHIRE LOCAL	1501i	1,550.00	1,550.00		500			Subscription 19-20
15/04/2019	MRP ALARMS	1504i	1,203.00	1,203.00		500			Alarm Service Contract
15/04/2019	HAWKESWORTH	1504iii	88.70	88.70		500			HRH Pat Testing
15/04/2019	XI COMMUNICATIONS	1504iv	229.92	229.92		500			Telephones and Internet 03/04
15/04/2019	FIREWORKERS	1504v	1,200.00	1,200.00		500			Tour de Yorkshire
15/04/2019	HMRC	BACS	1,017.17			525		1,017.17	March Deductions from Control
18/04/2019	TOTAL GAS	1804i	1,304.47	1,304.47		500			HRH Gas to 31/03/2019
18/04/2019	STANTON CONSTRUCTIO	1804ii	4,770.00	4,770.00		500			Playground repairs QM
18/04/2019	RIVERSIDE QUARRY	1804iv	1,843.32	1,843.32		500			Landscape Bark
18/04/2019	SIGNARAMA	1804vi	156.00	156.00		500			Signs for entrance to QM
18/04/2019	WORKWEAR EXPRESS	1804vii	92.93	92.93		500			Events Vests
18/04/2019	NYPF	BACS	1,235.76			530		1,235.76	March Pensions from Control
23/04/2019	NEST	BACS	42.35			4057	105	24.20	NEST Pension EES 0419
						4052	105	18.15	NEST Pension ERS 0419
24/04/2019	TOTAL GAS	2404ii	317.73	317.73		500			HRH Electricity to 03/04/19
24/04/2019	TOTAL GAS	2404iii	47.08	47.08		500			HRH House Electricity to 31/03
24/04/2019	VIRGIN	DD	17.69	17.69		500			HRH Alarm Line 04/19
<b>Total Payments:</b>			<b>18,292.75</b>	<b>15,650.74</b>	<b>0.00</b>			<b>2,642.01</b>	