

## Ripon City Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185 IT Costs	02/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-87.50	-17.50	-105.00
186 IT Costs	02/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-404.64	-80.93	-485.57
187 Business Rates	02/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Council	E	-414.00		-414.00
25 Energy Direct Debit	05/10/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Energy Costs	EDF	S	314.01	62.80	376.81
188 Alarm Line Security	09/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	British	S	-12.62	-2.53	-15.15
26 Hugh Ripley Hall Room	11/10/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	Z	154.35		154.35
189 PAT Testing	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Appliance	Hawkesworth	S	-124.25	-24.85	-149.10
193 Employees Pension	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension	X	-2,408.12		-2,408.12
194 Employees Deductions	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	X	-2,788.13		-2,788.13
195 Councillor Training	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Training costs	Yorkshire Local Councils	Z	-25.00		-25.00
194 Mayors Allowance	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	X	-48.40		-48.40
190 HRH Maintenance Costs	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Hugh Ripley	Stainton Construction Ltd	S	-740.00	-148.00	-888.00
191 HRH Music	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Music Licence	PPL PRS	S	-379.76	-75.95	-455.71
192 Alderman TF Spence	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	E	-613.60		-613.60
197 Telephones and Internet	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	Xi Communications	S	-143.65	-28.73	-172.38
198 Alderman TF Spence	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	Z	-25.97		-25.97
196 HRH Music	16/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Music Licence	PPL PRS	S	-1,470.56	-294.11	-1,764.67
206 Bid Levy	16/10/2023		Unitary Trust Bank		Payment - Bid Levy	Ripon Bid	Z	-166.00		-166.00
199 Alarm Line Security	23/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Alarm Line	Virgin Media Business	S	-12.65	-2.53	-15.18

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200	25/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	L	-201.18	-10.06	-211.24
										<b>-15.18</b>
27	26/10/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice April to	James White	Z	347.27		347.27
										<b>-211.24</b>
28	26/10/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice July to	James White	Z	347.27		347.27
										<b>347.27</b>
201	27/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Electricity	British Gas	L	-165.80	-8.29	-174.09
										<b>347.27</b>
203	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-31.48		-31.48
203	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-37.50		-37.50
203	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-239.68		-239.68
										<b>-308.66</b>
205	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HRH Room Hire	Ripon Dance Academy	Z	-402.44		-402.44
										<b>-402.44</b>
203	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-7.45		-7.45
										<b>-7.45</b>
202	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-408.48	-81.70	-490.18
										<b>-490.18</b>
203	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-60.75		-60.75
										<b>-60.75</b>
204	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Training costs	Yorkshire Local Councils	Z	-30.00		-30.00
										<b>-30.00</b>
209	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Legal advice	Addleshaw Goodard	S	-2,150.00	-430.00	-2,580.00
										<b>-2,580.00</b>
207	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Paddling pool	North Yorkshire	S	-7,260.04	-1,452.01	-8,712.05
										<b>-8,712.05</b>
208	31/10/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Small Grants	Friends of Spa Gardens	Z	-1,000.00		-1,000.00
										<b>-1,000.00</b>
<b>Total</b>								<b>-20,696.75</b>	<b>-2,594.39</b>	<b>-23,291.14</b>