

## Ripon City Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
236 Business Rates	01/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Council	E	-414.00		-414.00
										<b>-414.00</b>
237 Christmas Light Switch	01/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Fairground	Hire a Funfair	S	-2,100.00	-420.00	-2,520.00
										<b>-2,520.00</b>
235 Energy Direct Debit	01/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	L	-84.97	-4.25	-89.22
										<b>-89.22</b>
31 Hugh Ripley Hall Room	02/11/2023		Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academy	Z	1,629.44		1,629.44
										<b>1,629.44</b>
29 Hugh Ripley Hall Room	03/11/2023		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Z	216.09		216.09
										<b>216.09</b>
32 Hugh Ripley Hall Room	06/11/2023		Unitary Trust Bank		Receipt - Invoice	Mark Young	Z	199.00		199.00
										<b>199.00</b>
238 Alarm Contract and	06/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Redcare Alarm	British	S	-31.18	-6.24	-37.42
										<b>-37.42</b>
33 Hugh Ripley Hall Room	08/11/2023		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Z	1,265.70		1,265.70
										<b>1,265.70</b>
239 Stationary	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Stationary	Viking	S	-20.43	-4.09	-24.52
										<b>-24.52</b>
244 Mobile Phone	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
244 IT Costs	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-5.35		-5.35
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-13.50		-13.50
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-16.00		-16.00
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-143.00		-143.00
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-63.28		-63.28
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-24.20		-24.20
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-7.00		-7.00
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-7.80		-7.80
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-27.20		-27.20
244 Staff Travelling	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-9.40		-9.40
										<b>-327.73</b>
241 Other Costs	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Lock Change	ReEntry Locksmiths	S	-91.67	-18.33	-110.00
										<b>-110.00</b>
242 Other Costs	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Office Move	Lee Pollard	Z	-150.00		-150.00
										<b>-150.00</b>
246 Remembrance Sunday	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Catering	The Wakeman's House	Z	-262.20		-262.20
										<b>-262.20</b>
245 Trade Waste	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-35.20		-35.20

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										<b>-35.20</b>
240 Alderman TF Spence	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	Z	-613.60		-613.60
										<b>-613.60</b>
263 Audit and Accountancy	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Audit	PKF Littlejohn LLP	S	-1,050.00	-210.00	-1,260.00
										<b>-1,260.00</b>
258 IT Costs	10/11/2023		Unitary Trust Bank		Payment - IT services	Spa ICT Services	S	-50.00	-10.00	-60.00
										<b>-60.00</b>
257 Civic Expenses	10/11/2023		Unitary Trust Bank		Payment - Painting	Francis Downing	S	-720.00	-144.00	-864.00
										<b>-864.00</b>
259 HRH Maintenance Costs	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Hugh Ripley	Kyle Fire	S	-193.00	-38.60	-231.60
										<b>-231.60</b>
260 HRH Maintenance Costs	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Hugh Ripley	Robinsons Facilities	S	-422.50	-84.50	-507.00
										<b>-507.00</b>
261 Cabmen's Shelter	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Window	Green Clean	Z	-30.00		-30.00
										<b>-30.00</b>
264 Building IT	10/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Building IT	B&P Don Electrical	S	-105.00	-21.00	-126.00
										<b>-126.00</b>
243 Stationary	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Stationary	YPO	S	-52.63	-10.53	-63.16
										<b>-63.16</b>
247 Christmas Light Switch	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event	Startruck Events	Z	-2,200.00		-2,200.00
										<b>-2,200.00</b>
253 Employees Deductions	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	X	-2,738.93		-2,738.93
										<b>-2,738.93</b>
256 Salaries	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension	E	-2,408.12		-2,408.12
										<b>-2,408.12</b>
248 Remembrance Sunday	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Medical	OSR Medical Ltd	Z	-520.00		-520.00
										<b>-520.00</b>
249 Remembrance Sunday	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Security	Active Security Solutions	S	-360.00	-72.00	-432.00
										<b>-432.00</b>
253 Mayors Allowance	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	X	-48.40		-48.40
										<b>-48.40</b>
265 Cycle Scheme	14/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Cycle Scheme	Cycle Scheme	S	-2,145.83	-429.17	-2,575.00
										<b>-2,575.00</b>
30 Hugh Ripley Hall Room	15/11/2023		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	Z	154.35		154.35
										<b>154.35</b>
35 VAT Control	15/11/2023		Unitary Trust Bank		Receipt - HMRC VAT	HMRC	R		2,991.71	2,991.71
										<b>2,991.71</b>
262 Cabmen's Shelter	20/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Cabmen's	Paul Scott	Z	-80.00		-80.00
										<b>-80.00</b>
36 Christmas Light Switch	21/11/2023		Unitary Trust Bank		Receipt - Event Donation	Post Office	Z	100.00		100.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250 Alarm Line Security	21/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Alarm Line	Virgin Media Business	S	-12.65	-2.53	<b>100.00</b> -15.18
217 Events Cost General	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - PAT Testing	W E Dixon Electrical	S	-10.00	-2.00	<b>-15.18</b> -12.00
219 Trade Waste	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-52.80		<b>-12.00</b> -52.80
219 Trade Waste	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	S	-87.00	-17.40	-104.40
218 HRH Cleaning Supplies	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HRH supplies	PPS	S	-194.70	-38.94	<b>-157.20</b> -233.64
221 Telephones and Internet	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	Xi Communications	S	-143.65	-28.73	<b>-233.64</b> -172.38
220 Christmas Light Switch	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Security	Active Security Solutions	S	-458.25	-91.65	<b>-172.38</b> -549.90
222 Christmas Light Switch	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Crowd Control	Solid Entertainments	S	-605.00	-121.00	<b>-549.90</b> -726.00
223 Christmas Light Switch	22/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-53.13		<b>-726.00</b> -53.13
224 Small Grants Scheme	22/11/2023	FC 154-23	Unitary Trust Bank		Payment - Small Grants	Jennyruth Workshops	Z	-950.00		<b>-53.13</b> -950.00
225 Small Grants Scheme	22/11/2023	FC 154-23	Unitary Trust Bank		Payment - Small Grants	Ripon Photographic	Z	-1,000.00		<b>-950.00</b> -1,000.00
210 HRH Renovations	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Decoration of	Paul Wrightson	Z	-4,550.00		<b>-1,000.00</b> -4,550.00
212 Christmas Light Switch	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Ultimate Artists	Ultimate Artistes	S	-1,725.00	-345.00	<b>-4,550.00</b> -2,070.00
215 Christmas Light Switch	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Christmas	North Yorkshire Council	S	-171.00	-34.20	<b>-2,070.00</b> -205.20
216 Christmas Light Switch	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Reindeer &	Riggmoor Reindeer	Z	-1,300.00		<b>-205.20</b> -1,300.00
226 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon Library Action	Z	-950.00		<b>-1,300.00</b> -950.00
227 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon City Festival Trust	Z	-1,000.00		<b>-950.00</b> -1,000.00
228 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon Together	Z			<b>-1,000.00</b>
229 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Friends of Hell Wath	Z	-500.00		-500.00
231 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon Community Link	Z	-975.00		<b>-500.00</b> -975.00
										<b>-975.00</b>

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon Poetry Festival	Z	-1,000.00		-1,000.00
										<b>-1,000.00</b>
233 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon in Bloom	Z	-1,750.00		-1,750.00
										<b>-1,750.00</b>
234 Partnership Funding	23/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon YMCA	Z	-1,735.00		-1,735.00
										<b>-1,735.00</b>
42 1195	24/11/2023		Unitary Trust Bank		Receipt - CIL monies	North Yorkshire Council	X	8,075.00		8,075.00
										<b>8,075.00</b>
211 Remembrance Sunday	24/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Remembrance	Ripon City Band	Z	-200.00		-200.00
										<b>-200.00</b>
213 Remembrance Sunday	24/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic	Event Traffic Control	Z	-2,220.82		-2,220.82
										<b>-2,220.82</b>
214 Christmas Light Switch	24/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic	Event Traffic Control	S	-1,595.42	-319.08	-1,914.50
										<b>-1,914.50</b>
254 Partnership Funding	27/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	Ripon Together	Z	-1,000.00		-1,000.00
										<b>-1,000.00</b>
251 Energy Direct Debit	27/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-182.30	-36.46	-218.76
										<b>-218.76</b>
252 Energy Direct Debit	27/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-927.47	-185.49	-1,112.96
										<b>-1,112.96</b>
255 Energy Direct Debit	28/11/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-113.82	-22.77	-136.59
										<b>-136.59</b>
34 Christmas Light Switch	29/11/2023		Unitary Trust Bank		Receipt - Christmas Light	North Yorkshire Council	Z	3,000.00		3,000.00
										<b>3,000.00</b>
<b>Total</b>								<b>-28,078.82</b>	<b>273.75</b>	<b>-27,805.07</b>