

Ripon City Council

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academy	Z	91.65		91.65
										91.65
266	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Council	E	-414.00		-414.00
										-414.00
290	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-408.48	-81.70	-490.18
										-490.18
267	04/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	E	-237.75		-237.75
										-237.75
39	05/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	James White	Z	277.82		277.82
										277.82
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	39.69		39.69
51	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	39.69		39.69
										277.82
38	06/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	Brimham's	Z	655.99		655.99
										655.99
230	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	HADCA	Z	-1,500.00		-1,500.00
										-1,500.00
268	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	British	S	-38.77	-7.76	-46.53
										-46.53
269	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	E	-613.60		-613.60
										-613.60
271	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - VAS Sign	DTMS Limited	S	-260.00	-52.00	-312.00
										-312.00
270	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	Z	-17.02		-17.02
										-17.02
272	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-35.20		-35.20
										-35.20
293	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	S	-198.12	-39.63	-237.75
										-237.75
294	07/12/2023		Unitary Trust Bank		Payment - Partnership	HADCA	Z			
										-237.75
285	08/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Remembrance	HG1 Communications	S	-350.00	-70.00	-420.00
										-420.00

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40	11/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	JG Fitness	Z	61.74		61.74
										61.74
49	11/12/2023		Unitary Trust Bank		Receipt - Invoice	JG Fitness	E	30.87		30.87
49	11/12/2023		Unitary Trust Bank		Receipt - Invoice	JG Fitness	E	30.87		30.87
										61.74
273	11/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event - Firewor	The Fireworkers	S	-2,500.00	-500.00	-3,000.00
										-3,000.00
41	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - HMRC	HMRC	E			
275	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business	S	-529.07	-105.82	-634.89
										-634.89
274	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	E	-4,179.98		-4,179.98
274	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	E	-48.20		-48.20
										-4,228.18
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-13.55		-13.55
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-5.00		-5.00
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-20.86		-20.86
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-14.99		-14.99
287	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-2.94		-2.94
										-68.34
292	13/12/2023		Unitary Trust Bank		Payment - Partnership	Ripon Rotary Club	Z	-1,000.00		-1,000.00
										-1,000.00
295	13/12/2023		Unitary Trust Bank		Payment - Felling Licence	Barnes Associates Ltd	S	-120.00	-24.00	-144.00
										-144.00
278	15/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	Xi Communications	S	-143.65	-28.73	-172.38
										-172.38
277	15/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Colour It In	S	-10.00	-2.00	-12.00
										-12.00
276	15/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension	E	-3,216.73		-3,216.73
										-3,216.73
279	15/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Medical	OSR Medical Ltd	S	-1,029.17	-205.83	-1,235.00
										-1,235.00
43	18/12/2023		Unitary Trust Bank		Receipt - Locality Grant	North Yorkshire Council	Z	1,000.00		1,000.00
										1,000.00
296	20/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-35.20		-35.20
										-35.20
280	21/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Alarm Line	Virgin Media Business	Z	-15.47		-15.47
										-15.47

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281 New Years Eve	22/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic	Event Traffic Control	S	-370.13	-74.03	-444.16
										-444.16
289 Other Costs	22/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Carpet Cleaning	High Field TS	Z	-80.00		-80.00
										-80.00
286 HRH Maintenance Costs	22/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Hugh Ripley	B&P Don Electrical	S	-38.50	-7.70	-46.20
										-46.20
282 Energy Direct Debit	27/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-180.68	-36.14	-216.82
										-216.82
283 Energy Direct Debit	27/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-1,083.42	-216.68	-1,300.10
										-1,300.10
284 Energy Direct Debit	27/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-181.90	-36.38	-218.28
										-218.28
297 Bank Charges	29/12/2023		Unitary Trust Bank		Payment - Bank Charges	Unitary Trust Bank	Z	-0.60		-0.60
										-0.60
291 IT Costs	29/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-382.50	-76.50	-459.00
										-459.00
288 New Years Eve	29/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Jamsalana	Lingua Franca World	Z	-1,312.50		-1,312.50
										-1,312.50
298 Bank Charges	31/12/2023		Unitary Trust Bank		Payment - Bank Charges	Unitary Trust Bank	Z	-36.75		-36.75
										-36.75
Total								-18,208.97	-1,564.90	-19,773.87