Ripon City Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Hugh Ripley Hall Room	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academ	y Z	91.65		91.65
											91.65
266	Business Rates	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Coun	cil E	-414.00		-414.00
											-414.00
290	IT Costs	01/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	y S	-408.48	-81.70	-490.18
								_			-490.18
26/	Water	04/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	Е	-237.75		-237.75
20	Uugh Dinloy Hall Doom	05/12/2022	Fin Dana 10 1	Haitam Tourt Bank		Descipt Invaise	7 \A/h:+-	7	277.02		-237.75
39	Hugh Ripley Hall Room	05/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	James White	Z	277.82		277.82
51	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	Е	49.61		277.82 49.61
	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	39.69		39.69
	Hugh Ripley Hall Room	05/12/2023		Unitary Trust Bank		Receipt - Invoice	James White	E	39.69		39.69
	,	, ,		,		- ' - '					277.82
38	Hugh Ripley Hall Room	06/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	Brimham's	Z	655.99		655.99
	• ••					- ' - '					655.99
230	Partnership Funding	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Partnership	HADCA	Z	-1,500.00		-1,500.00
											-1,500.00
268	Alarm Line Security	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	British	. S	-38.77	-7.76	-46.53
											-46.53
269	Alderman TF Spence	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	Е	-613.60		-613.60
								_			-613.60
2/1	Other Costs	07/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - VAS Sign	DTMS Limited	S	-260.00	-52.00	-312.00
270	Water OM	07/12/2023	Fin Dogg 10 1	Unitam / Truct Dank		Daymont Water Consises	Duainaga Ctroom	7	-17.02		-312.00 -17.02
2/0	Water QM	07/12/2023	rin kegs 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	Z	-17.02		-17.02 -17.02
272	Trade Waste	07/12/2023	Fin Reas 18 1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Coun	cil Z	-35.20		-17. 02 -35.20
2/2	Trade Waste	07/12/2023	1 III Neg3 10.1	Officery Trust Burne		Hade Waste	North Torkshire court	Cii Z	33.20		-35.20
293	Water	07/12/2023	Fin Reas 18.1	Unitary Trust Bank		Payment - Water Services	Business Stream	S	-198.12	-39.63	-237.75
		,,									-237.75
294	Partnership Funding	07/12/2023		Unitary Trust Bank		Payment - Partnership	HADCA	Z			
285	Remembrance Sunday	08/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Remembrance	HG1 Communications	S	-350.00	-70.00	-420.00
											-420.00

Ripon City Council PAYMENTS & RECEIPTS LIST

						TEOLII TO LIOT					
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Hugh Ripley Hall Room	11/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - Invoice	JG Fitness	Z	61.74		61.74
	•										61.74
49	Hugh Ripley Hall Room	11/12/2023		Unitary Trust Bank		Receipt - Invoice	JG Fitness	Е	30.87		30.87
49	Hugh Ripley Hall Room	11/12/2023		Unitary Trust Bank		Receipt - Invoice	JG Fitness	Е	30.87		30.87
	· ·										61.74
273	New Years Eve	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	Salaries	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Receipt - HMRC	HMRC	E			
275	Photocopier	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Photocopier	Konica Minolta Busine	ss S	-529.07	-105.82	-634.89
											-634.89
274	Salaries	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	Е	-4,179.98		-4,179.98
274	Mayors Allowance	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - HMRC	HMRC	Е	-48.20		-48.20
											-4,228.18
287	Mobile Phone	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
287	Office Sundries	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-13.55		-13.55
287	Communications	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-5.00		-5.00
287	Staff Training	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-20.86		-20.86
287	Other Costs	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-14.99		-14.99
287	Remembrance Sunday	13/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-2.94		-2.94
											-68.34
292	Partnership Funding	13/12/2023		Unitary Trust Bank		Payment - Partnership	Ripon Rotary Club	Z	-1,000.00		-1,000.00
											-1,000.00
295	Alderman TF Spence	13/12/2023		Unitary Trust Bank		Payment - Felling Licence	Barnes Associates Ltd	S	-120.00	-24.00	-144.00
											-144.00
278	Telephones and Internet	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	IT Costs	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	Salaries	15/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension	on E	-3,216.73		-3,216.73
		. =						_			-3,216.73
2/9	New Years Eve	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
40	A4: II T	10/10/2022				D			4 000 00		-1,235.00
43	Miscellaneous Income	18/12/2023		Unitary Trust Bank		Receipt - Locality Grant	North Yorkshire Counc	cil Z	1,000.00		1,000.00
206	T - d- Wt-	20/12/2022	F' . D 10.1	Halland Tool Bank		December Toda Wests	North Vollabile Comm	.:1 -2	25.20		1,000.00
296	Trade Waste	20/12/2023	rin kegs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Counc	cil Z	-35.20		-35.20
200	Alarm Lina Cacurity	21/12/2022	Ein Dogs 10 1	Unitary Truct Pauls		Payment - Alarm Line	Virgin Modia Business	7	15 47		-35.20
280	Alarm Line Security	21/12/2023	riii keys 18.1	Unitary Trust Bank		- "	Virgin Media Business	Z	-15.47		-15.47 - 15.47
											-15.47

Ripon City Council PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
289	Other Costs	22/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Carpet Cleaning	High Field TS	Z	-80.00		- 444.16 -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
282	Energy Direct Debit	27/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-180.68	-36.14	-46.20 -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
284	Energy Direct Debit	27/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-181.90	-36.38	-1,300.10 -218.28 -218.28
297	Bank Charges	29/12/2023		Unitary Trust Bank		Payment - Bank Charges	Unitary Trust Bank	Z	-0.60		-0.60
291	IT Costs	29/12/2023	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultanc	y S	-382.50	-76.50	-0.60 -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
298	Bank Charges	31/12/2023		Unitary Trust Bank		Payment - Bank Charges	Unitary Trust Bank	Z	-36.75		-1,312.50 -36.75 -36.75
							Tota	al	-18,208.97	-1,564.90	-19,773.87

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