

**Ripon City Council**  
**PAYMENTS & RECEIPTS LIST**

15 March 2024 (2023 - 2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	Photocopier	01/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-141.63	-28.33	-169.96
											<b>-169.96</b>
347	HRH Maintenance Costs	01/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Light fitting	Dee Dee Decorations	Z	-75.00		-75.00
											<b>-75.00</b>
348	Christmas Lights Expenditure	01/02/2024		Unitary Trust Bank		Payment - Christmas Lights	Bradford Council	S	-37,865.00	-7,573.00	-45,438.00
											<b>-45,438.00</b>
85	Hugh Ripley Hall Room Hire	02/02/2024		Unitary Trust Bank		Receipt - HRH Room Hire	Brimham's	Z	5,464.09		5,464.09
											<b>5,464.09</b>
349	Alderman TF Spence Grant Exp	02/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor Play Pe	Pickersgill Groundworks an	S	-6,436.00	-1,287.20	-7,723.20
											<b>-7,723.20</b>
350	Telephones and Internet	06/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and Inter	British Telecommunications	S	-38.77	-7.76	-46.53
											<b>-46.53</b>
351	Photocopier	07/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-104.76	-20.95	-125.71
											<b>-125.71</b>
86	Hugh Ripley Hall Room Hire	08/02/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Ripon Dance Academy	Z	1,464.52		1,464.52
											<b>1,464.52</b>
353	Subscriptions	08/02/2024		Unitary Trust Bank		Payment - Membership Subscri	SLCC	Z	-433.00		-433.00
											<b>-433.00</b>
352	Subscriptions	08/02/2024		Unitary Trust Bank		Payment - Membership Subscri	SLCC	Z	-433.00		-433.00
											<b>-433.00</b>
354	Other Costs	08/02/2024		Unitary Trust Bank		Payment - Call Out	Mr Martin Rodgers	Z	-50.00		-50.00
											<b>-50.00</b>
355	Mobile Phone	12/02/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
355	Office Sundries	12/02/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-3.00		-3.00
355	MO Uniforms & Insignia	12/02/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	S	-134.92	-26.98	-161.90
											<b>-175.90</b>
356	Trade Waste	12/02/2024		Unitary Trust Bank		Payment - Trade Waste Charge	North Yorkshire Council	Z	-35.20		-35.20
											<b>-35.20</b>
357	Alderman TF Spence Grant Exp	12/02/2024		Unitary Trust Bank		Payment - Quarry Moor Wardei	Robert Adams	Z	-613.60		-613.60
											<b>-613.60</b>
87	VAT Control	13/02/2024		Unitary Trust Bank		Receipt - HMRC VAT refund	HMRC	R		6,112.16	6,112.16
											<b>6,112.16</b>
358	Employees Deductions	14/02/2024		Unitary Trust Bank		Payment - HMRC Deductions	HMRC	Z	-1,945.49		-1,945.49
											<b>-1,945.49</b>
359	Telephones and Internet	15/02/2024		Unitary Trust Bank		Payment - Telephone and Inter	Xi Communications Limited	S	-143.65	-28.73	-172.38
											<b>-172.38</b>
360	Employees Pension	19/02/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension Fu	X	-1,799.83		-1,799.83
											<b>-1,799.83</b>

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362	Stationary	21/02/2024		Unitary Trust Bank		Payment - Stationary	Viking	S	-36.43	-7.29	-43.72
361	Alarm Contract and Alarm Line	21/02/2024		Unitary Trust Bank		Payment - Alarm Line Security	Virgin Media Business	S	-13.47	-2.69	-16.16
88	Hugh Ripley Hall Room Hire	22/02/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Paddy Hinton	Z	154.35		154.35
363	Energy Direct Debit	22/02/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-623.52	-124.70	-748.22
367	New Years Eve	23/02/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic Contro	Event Traffic Control	S	-4,230.12	-846.02	-5,076.14
366	HRH Maintenance Costs	26/02/2024	Fin Regs 3.4	Unitary Trust Bank		Payment - Hugh Ripley Hall Ma	B&P Don Electrical Contrac	S	-211.75	-42.35	-254.10
364	Energy Direct Debit	27/02/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-178.82	-35.76	-214.58
365	Energy Direct Debit	27/02/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-225.07	-45.02	-270.09
89	Hugh Ripley Hall Room Hire	29/02/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Ripon Dance Academy	Z	1,464.53		1,464.53
<b>Total</b>									<b>-47,235.54</b>	<b>-3,964.62</b>	<b>-51,200.16</b>