

Ripon City Council
PAYMENTS & RECEIPTS LIST

18 April 2024 (2023 - 2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Hugh Ripley Hall Room Hire	01/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	Steve Snow	E			
372	Advertising	01/03/2024		Unitary Trust Bank		Payment - Recruitment	SLCC	S	-257.17	-51.43	-308.60
373	Marketing Expenses	01/03/2024		Unitary Trust Bank		Payment - Marketing	North Yorkshire Council	S	-146.16	-29.23	-175.39
374	IT Costs	04/03/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy Ltd	S	-408.48	-81.70	-490.18
375	Alarm Contract and Alarm Line	07/03/2024		Unitary Trust Bank		Payment - Alarm Maintenance	MRP Alarms	S	-180.00	-36.00	-216.00
376	Alderman TF Spence Grant Exp	07/03/2024		Unitary Trust Bank		Payment - Quarry Moor Warde	Robert Adams	Z	-658.58		-658.58
377	Alarm Contract and Alarm Line	08/03/2024		Unitary Trust Bank		Payment - Telephone and Inter	British Telecommunications	S	-38.77	-7.76	-46.53
378	Employees Deductions	13/03/2024		Unitary Trust Bank		Payment - HMRC Deductions	HMRC	X	-1,903.23		-1,903.23
380	Postage	14/03/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-48.15		-48.15
379	Trade Waste	14/03/2024		Unitary Trust Bank		Payment - Trade Waste Charge	North Yorkshire Council	Z	-35.20		-35.20
381	Water	14/03/2024		Unitary Trust Bank		Payment - Water Services	Business Stream	Z	-15.43		-15.43
382	Marketing Expenses	14/03/2024		Unitary Trust Bank		Payment - Photography Licenc	Paul Oldham	Z	-50.00		-50.00
383	Subscriptions	15/03/2024		Unitary Trust Bank		Payment - Subscription	IOSH	Z	-147.00		-147.00
385	Employers Pension	18/03/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension Fu	X	-1,799.83		-1,799.83
384	Alderman TF Spence Grant Exp	18/03/2024		Unitary Trust Bank		Payment - Quarry Moor Consul	Geodiversity	Z	-775.00		-775.00
386	Photocopier	19/03/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-104.73	-20.95	-125.68
387	Telephones and Internet	20/03/2024		Unitary Trust Bank		Payment - Telephone and Inter	Xi Communications Limited	S	-143.65	-28.73	-172.38
393	Subscriptions	20/03/2024		Unitary Trust Bank		Payment - Subscription	ICO	Z	-35.00		-35.00
90	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Brimham's	E	24.81		24.81
90	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Brimham's	E	22.05		22.05

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115	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	Bill Stockill	E	33.08		33.08
115	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	Bill Stockill	E	33.08		33.08
132.32											
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	49.61		49.61
114	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	Brimham's	E	38.59		38.59
655.99											
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	49.61		49.61
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	49.61		49.61
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	49.61		49.61
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	49.61		49.61
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	39.69		39.69
113	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	James White	E	39.69		39.69
277.82											
112	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	John Bonnett	E	30.87		30.87
112	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	John Bonnett	E	30.87		30.87
112	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	John Bonnett	E	30.87		30.87
112	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice April to July 2	John Bonnett	E	30.87		30.87
123.48											
110	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice January - Mar	Ripon Dance Academy	E	86.83		86.83
86.83											
111	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	JG Fitness	E	30.87		30.87
111	Hugh Ripley Hall Room Hire	21/03/2024		Unitary Trust Bank		Receipt - Invoice October - Dec	JG Fitness	E	30.87		30.87
61.74											
389	Mobile Phone	21/03/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
-11.00											
390	Other Costs	21/03/2024		Unitary Trust Bank		Payment - Parish Meeting Venu	Holy Trinity Church	Z	-358.00		-358.00

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											-358.00
389	Staff Training	21/03/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-68.65		-68.65
											-68.65
388	Alarm Contract and Alarm Line	21/03/2024		Unitary Trust Bank		Payment - Alarm Line Security	Virgin Media Business	S	-15.03	-3.01	-18.04
											-18.04
394	Christmas Light Switch On	21/03/2024		Unitary Trust Bank		Payment - Christmas Lights Sw	Ripon Bid	Z	-40.50		-40.50
											-40.50
395	Energy Direct Debit	25/03/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	L	-198.34	-9.92	-208.26
											-208.26
397	Energy Direct Debit	25/03/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	L	-178.64	-8.93	-187.57
											-187.57
396	Energy Direct Debit	25/03/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	L	-1,017.10	-50.86	-1,067.96
											-1,067.96
391	Photocopier	27/03/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U S		-21.11	-4.22	-25.33
											-25.33
392	Councillor Training	28/03/2024		Unitary Trust Bank		Payment - Councillor Training	Yorkshire Local Councils As	Z	-17.50		-17.50
											-17.50
398	Bank Charges	31/03/2024		Unitary Trust Bank		Payment - Bank Charges	Unitary Trust Bank	Z	-31.95		-31.95
											-31.95
Total									11,888.68	-332.74	11,555.94