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# Ripon City Council

## PAYMENTS & RECEIPTS LIST

30 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Hugh Ripley Hall Room Hire	02/04/2024		Unitary Trust Bank		Receipt - Invoice March - May :	Paddy Hinton	E	30.87		30.87
8	Hugh Ripley Hall Room Hire	02/04/2024		Unitary Trust Bank		Receipt - Invoice March - May :	Paddy Hinton	E	30.87		30.87
8	Hugh Ripley Hall Room Hire	02/04/2024		Unitary Trust Bank		Receipt - Invoice March - May :	Paddy Hinton	E	30.87		30.87
8	Hugh Ripley Hall Room Hire	02/04/2024		Unitary Trust Bank		Receipt - Invoice March - May :	Paddy Hinton	E	30.87		30.87
											<b>154.35</b>
1	IT Costs	02/04/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy Ltd	S	-408.48	-81.70	-490.18
											<b>-490.18</b>
20	Business Rates	02/04/2024		Unitary Trust Bank		Payment - Business Rates HRH	North Yorkshire Council	Z	-415.70		-415.70
											<b>-415.70</b>
21	PAT Testing	02/04/2024		Unitary Trust Bank		Payment - PAT Testing	Hawkesworth	S	-115.23	-23.05	-138.28
											<b>-138.28</b>
4	Insurance	03/04/2024		Unitary Trust Bank		Payment - Insurance	Clear Councils	Z	-7,750.36		-7,750.36
											<b>-7,750.36</b>
2	Alderman TF Spence Grant Exp	03/04/2024		Unitary Trust Bank		Payment - Quarry Moor Warde	Robert Adams	Z	-764.15		-764.15
											<b>-764.15</b>
3	MO Uniforms & Insignia	03/04/2024		Unitary Trust Bank		Payment - Hornblower Uniform	Hodges & Co	S	-850.00	-170.00	-1,020.00
											<b>-1,020.00</b>
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	30.87		30.87
7	Hugh Ripley Hall Room Hire	08/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Steve Snow	E	13.89		13.89
											<b>322.59</b>
5	Telephones and Internet	08/04/2024		Unitary Trust Bank		Payment - Telephone and Inter	British Telecommunications	S	-38.78	-7.75	-46.53
											<b>-46.53</b>
6	Insurance	12/04/2024		Unitary Trust Bank		Payment - Insurance	Clear Councils	Z	-436.32		-436.32
											<b>-436.32</b>
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05

# Ripon City Council

## PAYMENTS & RECEIPTS LIST

30 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
9	Hugh Ripley Hall Room Hire	18/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Mark Young	E	22.05		22.05
											<b>264.60</b>
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
10	Hugh Ripley Hall Room Hire	18/04/2024		HSBC		Receipt - Invoice April - June 2	Ripon Rifle Club	E	30.87		30.87
											<b>308.70</b>
9	Telephones and Internet	22/04/2024		Unitary Trust Bank		Payment - Telephone and Inter	Xi Communications Limited	S	-143.65	-28.73	-172.38
											<b>-172.38</b>
7	MO Uniforms & Insignia	22/04/2024		Unitary Trust Bank		Payment - Baldrick	Zinc Counters Limited	S	-68.00	-13.60	-81.60
											<b>-81.60</b>
8	Marketing Expenses	22/04/2024		Unitary Trust Bank		Payment - Marketing	Ripon Bid	S	-315.70	-63.14	-378.84
											<b>-378.84</b>
10	Alarm Line Security	23/04/2024		Unitary Trust Bank		Payment - Alarm Line Security	Virgin Media Business	S	-13.10	-2.62	-15.72
											<b>-15.72</b>
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	49.61		49.61
11	Hugh Ripley Hall Room Hire	24/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	30.87		30.87

**1,046.24**

**-84.00**

**-137.50**

**-255.00**

802.62

# Ripon City Council

## PAYMENTS & RECEIPTS LIST

30 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	22.05		22.05
13	Hugh Ripley Hall Room Hire	26/04/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Brimham's	E	24.81		24.81
<b>1,364.43</b>											
14	D Day Event	26/04/2024		Unitary Trust Bank		Payment - Event Entertainment	Big Foot Events Ltd	S	-250.00	-50.00	-300.00
<b>-300.00</b>											
18	Subscriptions	29/04/2024		Unitary Trust Bank		Payment - Subscription	Yorkshire Local Councils As	Z	-1,789.00		-1,789.00
<b>-1,789.00</b>											
15	Energy Direct Debit	29/04/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-124.37	-24.87	-149.24
<b>-149.24</b>											
16	Energy Direct Debit	29/04/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-844.63	-168.93	-1,013.56
<b>-1,013.56</b>											
17	Energy Direct Debit	29/04/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-118.90	-23.78	-142.68
<b>-142.68</b>											

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