

# 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
79	Water	03/06/2024		Unitary Trust Bank		Payment - Water Services	Business Stream	S	-117.54	-23.51	-141.05
											<b>-141.05</b>
80	Business Rates	03/06/2024		Unitary Trust Bank		Payment - Business Rates HRH	North Yorkshire Council	Z	-414.00		-414.00
											<b>-414.00</b>
52	Alderman TF Spence Grant Exp	04/06/2024		Unitary Trust Bank		Payment - Quarry Moor Warde	Robert Adams	Z	-613.60		-613.60
											<b>-613.60</b>
54	Other Costs	05/06/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-311.58		-311.58
											<b>-311.58</b>
53	Cllr Uniforms & Insignia	05/06/2024		Unitary Trust Bank		Payment - Mayoral chains	Thomas Fattorini	S	-3,362.34	-672.47	-4,034.81
											<b>-4,034.81</b>
55	Telephones and Internet	06/06/2024		Unitary Trust Bank		Payment - Telephone and Inter	British Telecommunication	S	-41.85	-8.37	-50.22
											<b>-50.22</b>
56	D Day Event	06/06/2024		Unitary Trust Bank		Payment - Event Entertainment	Startruck Events	S	-1,833.33	-366.67	-2,200.00
											<b>-2,200.00</b>
57	D Day Event	11/06/2024		Unitary Trust Bank		Payment - Expenses	Employee Funded Expense	Z	-35.14		-35.14
											<b>-35.14</b>
58	D Day Event	11/06/2024		Unitary Trust Bank		Payment - Event Hospitality	Don Campbell	Z	-109.70		-109.70
											<b>-109.70</b>
59	D Day Event	11/06/2024		Unitary Trust Bank		Payment - Event Catering	The Wakeman's House Caf	Z	-417.00		-417.00
											<b>-417.00</b>
60	Employees Deductions	13/06/2024		Unitary Trust Bank		Payment - HMRC Deductions	HMRC	Z	-2,464.90		-2,464.90
											<b>-2,464.90</b>
61	Stationery	14/06/2024		Unitary Trust Bank		Payment - Stationary	YPO	S	-18.73	-3.75	-22.48
											<b>-22.48</b>
62	August Bank Holiday Event	17/06/2024		Unitary Trust Bank		Payment - Event Entertainment	My Little Hat Entertainmen	S	-408.33	-81.67	-490.00
											<b>-490.00</b>
63	August Bank Holiday Event	17/06/2024		Unitary Trust Bank		Payment - Event Entertainment	Hire a Funfair	S	-1,237.50	-247.50	-1,485.00
											<b>-1,485.00</b>
24	Allotment Rental Income	18/06/2024		Unitary Trust Bank		Receipt - Allotment Rent	Ripon City Allotments	Z	550.00		550.00
											<b>550.00</b>
64	Photocopier	19/06/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-104.73	-20.95	-125.68
											<b>-125.68</b>
66	Subscriptions	19/06/2024		Unitary Trust Bank		Payment - Expenses	Ripon City Council	S	-83.32	-16.67	-99.99
											<b>-99.99</b>
65	Employees Pension	19/06/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension Fu	Z	-2,321.40		-2,321.40
											<b>-2,321.40</b>
67	Audit and Accountancy	20/06/2024		Unitary Trust Bank		Payment - Rialtas	Rialtas Business Solutions I	S	-110.00	-22.00	-132.00
											<b>-132.00</b>

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69	Photocopier	20/06/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-20.65	-4.13	-24.78
											<b>-24.78</b>
68	Audit and Accountancy	20/06/2024		Unitary Trust Bank		Payment - Rialtas	Rialtas Business Solutions I	S	-249.00	-49.80	-298.80
											<b>-298.80</b>
70	Audit and Accountancy	20/06/2024		Unitary Trust Bank		Payment - Rialtas	Rialtas Business Solutions I	S	-999.00	-199.80	-1,198.80
											<b>-1,198.80</b>
71	Alarm Line Security	21/06/2024		Unitary Trust Bank		Payment - Alarm Line Security	Virgin Media Business	S	-20.64	-4.13	-24.77
											<b>-24.77</b>
75	HRH Maintenance Costs	25/06/2024		Unitary Trust Bank		Payment - Window Cleaning	Green Clean	Z	-120.00		-120.00
											<b>-120.00</b>
72	Energy Direct Debit	25/06/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-85.01	-17.00	-102.01
											<b>-102.01</b>
73	Energy Direct Debit	25/06/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-284.42	-56.89	-341.31
											<b>-341.31</b>
74	Energy Direct Debit	25/06/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-130.10	-26.02	-156.12
											<b>-156.12</b>
76	August Bank Holiday Event	26/06/2024		Unitary Trust Bank		Payment - Event Entertainment	Big Foot Events Ltd	S	-262.50	-52.50	-315.00
											<b>-315.00</b>
21	Hugh Ripley Hall Room Hire	28/06/2024		Unitary Trust Bank		Receipt - Invoice June 24	Paddy Hinton	E	30.87		30.87
21	Hugh Ripley Hall Room Hire	28/06/2024		Unitary Trust Bank		Receipt - Invoice June 24	Paddy Hinton	E	30.87		30.87
											<b>61.74</b>
77	Subscriptions	28/06/2024		Unitary Trust Bank		Payment - Membership Subscri	Chartered Institute of Persi	Z	-184.00		-184.00
											<b>-184.00</b>
78	Bank Charges	30/06/2024		Unitary Trust Bank		Payment - service charge	Unitary Trust Bank	Z	-30.75		-30.75
											<b>-30.75</b>
Total									-15,779.32	-1,873.83	-17,653.15