Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	VAT Control	01/05/2024		Unitary Trust Bank		Receipt - HMRC VAT refund	HMRC	Z	1.58		1.58
		04/05/0004							400.40	04.70	1.58
22	IT Costs	01/05/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy I	Ltd S	-408.48	-81.70	-490.18 <b>-490.18</b>
23	Business Rates	01/05/2024		Unitary Trust Bank		Payment - Business Rates HR	H North Yorkshire Counci	l Z	-414.00		-414.00
23	Business races	01/03/2021		Officery Trade Barik		Tayment Basiness Races Tire	T Horar Forkshire counci		11 1.00		-414.00
24	Events Cost General	02/05/2024		Unitary Trust Bank		Payment - Event Security	Active Security Solution	ns S	-140.00	-28.00	-168.00
											-168.00
25	Alderman TF Spence Grant Exp	02/05/2024		Unitary Trust Bank		Payment - Quarry Moor Ward	Robert Adams	Z	-613.60		-613.60
											-613.60
26	Telephones and Internet	07/05/2024		Unitary Trust Bank		Payment - Telephone and Int	er British Telecommunicat	tions S	-41.85	-8.37	-50.22
27	Dhataganian	00/05/2024		Linitan / Twist Danie		Daymont Dhatacanian	Kanisa Minalta Dusinas	o (II. C	70.40	15.60	-50.22
27	Photocopier	08/05/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Busines	S (U S	-78.40	-15.68	-94.08 <b>-94.08</b>
28	Photocopier	08/05/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Busines	s (US	-104.76	-20.95	-125.71
		,,		,		,					-125.71
29	Employees Pension	08/05/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pensio	n Fu Z	-1,799.83		-1,799.83
											-1,799.83
30	Employees Deductions	08/05/2024		Unitary Trust Bank		Payment - HMRC Deductions	HMRC	Z	-1,934.49		-1,934.49
											-1,934.49
31	Alarm Contract and Alarm Line	08/05/2024		Unitary Trust Bank		Payment - Alarm Maintenance	MRP Alarms	S	-1,350.00	-270.00	-1,620.00
22	To de 18/2 etc	10/05/2024		Haitan Turat Bank		Daymant Total Wasts Cham	. Nauth Vaulahina Causai		25.20		-1,620.00
32	Trade Waste	10/05/2024		Unitary Trust Bank		Payment - Trade Waste Charg	North Yorkshire Counci	I Z	-35.20		-35.20 <b>-35.20</b>
19	VAT Control	13/05/2024		Unitary Trust Bank		Receipt - HMRC VAT refund	HMRC	Z	10,552.75		10,552.75
		,, :		, <u></u>							10,552.75
33	Employees Deductions	13/05/2024		Unitary Trust Bank		Payment - HMRC Deductions	HMRC	Z	-2,263.11		-2,263.11
											-2,263.11
34	Staff Training	14/05/2024		Unitary Trust Bank		Payment - Training costs	SLCC	S	-120.00	-24.00	-144.00
											-144.00
35	Staff Training	14/05/2024		Unitary Trust Bank		Payment - Training costs	SLCC	S	-120.00	-24.00	-144.00
36	Mayor Making	15/05/2024		Unitary Truct Bank		Payment - Event Catering	The Ripon Inn	S	-1 195 42	-237.08	<b>-144.00</b> -1,422.50
30	Mayor Making	15/05/2024		Unitary Trust Bank		r ayment - Event Catering	тте кіроп шп	3	-1,185.42	-237.00	-1,422.50 -1,422.50
16	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June	2 Paddy Hinton	Е	30.87		30.87
	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June	•	E	30.87		30.87
16	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June	2 Paddy Hinton	Е	30.87		30.87
16	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June	2 Paddy Hinton	E	30.87		30.87

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Paddy Hinton	Е	30.87		30.87
											154.35
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	104.19		104.19
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	86.83		86.83
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	104.19		104.19
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	95.51		95.51
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	104.19		104.19
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	86.83		86.83
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	30.87		30.87
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	104.19		104.19
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	121.56		121.56
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	121.56		121.56
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	121.56		121.56
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	62.01		62.01
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	73.80		73.80
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	y E	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	/ E	52.71		52.71

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	73.80		73.80
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	55.81		55.81
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	52.71		52.71
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	73.80		73.80
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	73.80		73.80
											2,899.05
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 2	C Ripon Dance Academy	Е	23.15		23.15
											538.22
37	Employees Pension	17/05/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pensio	n Fu Z	-2,034.17		-2,034.17
											-2,034.17
38	HRH Maintenance Costs	20/05/2024		Unitary Trust Bank		Payment - Hugh Ripley Hall M	a Robinsons Facilities Se	vic∈ S	-150.50	-30.10	-180.60
											-180.60
39	Alarm Line Security	21/05/2024		Unitary Trust Bank		Payment - Alarm Line Security	Virgin Media Business	S	-20.98	-4.20	-25.18
											-25.18
40	August Bank Holiday Event	22/05/2024		Unitary Trust Bank		Payment - Event Licence	North Yorkshire Counci	l S	-171.00	-34.20	-205.20
											-205.20
41	Small Grants Scheme	22/05/2024		Unitary Trust Bank		Payment - Small Grants	Ripon Young Musicians	Z	-400.00		-400.00
											-400.00
42	Other Costs	24/05/2024		Unitary Trust Bank		Payment - VAS Sign Movemer	nt DTMS Limited	S	-260.00	-52.00	-312.00
											-312.00
43	Energy Direct Debit	28/05/2024		Unitary Trust Bank		Payment - Energy Costs HRH	- British Gas	S	-92.90	-18.58	-111.48
											-111.48

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44 Energy Direct Debit	28/05/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-480.10	-96.02	-576.12
45 5 8: (81)	20/05/2024		T		D	B ** 1 C	6	442.20	20.55	-576.12
45 Energy Direct Debit	28/05/2024		Unitary Trust Bank		Payment - Energy Costs HRH -	British Gas	S	-143.30	-28.66	-171.96 <b>-171.96</b>
46 D Day Event	29/05/2024		Unitary Trust Bank		Payment - Event Entertainment	Big Foot Events Ltd	S	-750.00	-150.00	-900.00
										-900.00
47 D Day Event	29/05/2024		Unitary Trust Bank		Payment - Event Entertainment	Big Foot Events Ltd	S	-343.75	-68.75	-412.50
										-412.50
48 D Day Event	29/05/2024		Unitary Trust Bank		Payment - Event Entertainment	Big Foot Events Ltd	S	-637.50	-127.50	-765.00
										-765.00
49 Staff Training	30/05/2024		Unitary Trust Bank		Payment - Training costs	Yorkshire Local Counci	s As Z	-52.50		-52.50
50 TT 0 1	24 (05 (2024				D	N		425.07	07.02	-52.50
50 IT Costs	31/05/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	Lta S	-435.07	-87.02	-522.09
51 Trade Waste	31/05/2024		Unitary Trust Bank		Payment - Trade Waste Charge	North Vorkshire Counc	l Z	-37.32		<b>-522.09</b> -37.32
31 Trade Waste	31/03/2024		Offically Trust Dank		r dyffierit - Trade Waste Charge	North Torkshire Counc	. 2	-57.52		-37.32

Created by Scribe

-2,472.28

Total

-1,406.81

-3,879.09