

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
20	VAT Control	01/05/2024		Unitary Trust Bank		Receipt - HMRC VAT refund	HMRC	Z	1.58		1.58
											1.58
22	IT Costs	01/05/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy Ltd	S	-408.48	-81.70	-490.18
											-490.18
23	Business Rates	01/05/2024		Unitary Trust Bank		Payment - Business Rates HRH	North Yorkshire Council	Z	-414.00		-414.00
											-414.00
24	Events Cost General	02/05/2024		Unitary Trust Bank		Payment - Event Security	Active Security Solutions	S	-140.00	-28.00	-168.00
											-168.00
25	Alderman TF Spence Grant Exp	02/05/2024		Unitary Trust Bank		Payment - Quarry Moor Warde	Robert Adams	Z	-613.60		-613.60
											-613.60
26	Telephones and Internet	07/05/2024		Unitary Trust Bank		Payment - Telephone and Inter	British Telecommunication	S	-41.85	-8.37	-50.22
											-50.22
27	Photocopier	08/05/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-78.40	-15.68	-94.08
											-94.08
28	Photocopier	08/05/2024		Unitary Trust Bank		Payment - Photocopier	Konica Minolta Business (U	S	-104.76	-20.95	-125.71
											-125.71
29	Employees Pension	08/05/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension 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
											-1,620.00
32	Trade Waste	10/05/2024		Unitary Trust Bank		Payment - Trade Waste Charge	North Yorkshire Council	Z	-35.20		-35.20
											-35.20
19	VAT Control	13/05/2024		Unitary Trust Bank		Receipt - HMRC VAT refund	HMRC	Z	10,552.75		10,552.75
											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
											-144.00
36	Mayor Making	15/05/2024		Unitary Trust Bank		Payment - Event Catering	The Ripon Inn	S	-1,185.42	-237.08	-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	E	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
16	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - June 2	Paddy Hinton	E	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

154.35

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17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	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	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
17	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	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	E	73.80		73.80
											2,899.05
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	40.51		40.51
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
18	Hugh Ripley Hall Room Hire	16/05/2024		Unitary Trust Bank		Receipt - Invoice April - July 20	Ripon Dance Academy	E	23.15		23.15
											538.22
37	Employees Pension	17/05/2024		Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension 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 Ma	Robinsons Facilities Service	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 Council	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 Movement	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

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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
											-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
											-171.96
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 Councils As	Z	-52.50		-52.50
											-52.50
50	IT Costs	31/05/2024		Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy Ltd	S	-435.07	-87.02	-522.09
											-522.09
51	Trade Waste	31/05/2024		Unitary Trust Bank		Payment - Trade Waste Charge	North Yorkshire Council	Z	-37.32		-37.32
											-37.32
Total									-2,472.28	-1,406.81	-3,879.09