## Ripon City Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	IT Costs	01/07/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy	Ltd S	444.34	88.87	533.21
											533.21
82	Business Rates	01/07/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Counci	l Z	414.00		414.00
02	ALL TEC 0 15	02/07/2024					N 11 V 1 1: 6		4.460.00		414.00
83	Alderman TF Spence Grant Exp	02/07/2024		Unitary Trust Bank		Grant Contribution	North Yorkshire Counci	l Z	1,460.00		1,460.00
84	Alderman TF Spence Grant Exp	02/07/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		<b>1,460.00</b> 613.60
01	Addition in Spence Grant Exp	02/07/2021		Officary Trase Bank		Quarry Moor Wardening	Robert Addins	-	013.00		613.60
85	Telephones and Internet	08/07/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunica	tions S	41.85	8.37	50.22
	•			,		•					50.22
86	Stationery	08/07/2024		Unitary Trust Bank		Stationary	YPO	S	36.70	7.34	44.04
											44.04
87	D Day Event	08/07/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	S	2,354.70	470.94	2,825.64
											2,825.64
88	D Day Event	08/07/2024		Unitary Trust Bank		Event Security	Active Security Solution	ns S	378.00	75.60	453.60
								_			453.60
89	Water	09/07/2024		Unitary Trust Bank		Water Services	Business Stream	S	38.98	7.80	46.78
01	Empleyage Dadyskians	12/07/2024		Uniton Tweet Dools		LIMPC Doductions	LIMDC	Z	2 550 01		46.78
91	Employees Deductions	12/07/2024		Unitary Trust Bank		HMRC Deductions	HMRC	2	2,559.81		2,559.81 <b>2,559.81</b>
90	D Day Event	12/07/2024		Unitary Trust Bank		Car Park Closure	North Yorkshire Counci	I S	936.00	187.20	1,123.20
30	D Duy Evolic	12,0.,102.		omany must burnt		our rain closure	Trong Tonion Godine		350.00	107.120	1,123.20
94	Employees Pension	18/07/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pensio	n Fu Z	2,367.17		2,367.17
	. ,			•							2,367.17
95	August Bank Holiday Event	18/07/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	141.67	28.33	170.00
											170.00
96	Events Cost General	18/07/2024		Unitary Trust Bank		Event Catering	Baddest Bakery - Vikki	Hun Z	80.00		80.00
											80.00
93	Market Place Costs	18/07/2024		Unitary Trust Bank		Licence Fee	North Yorkshire Counci	l Z	70.00		70.00
	- · · · · - · ·	10/07/0004						_	2 222 22		70.00
9/	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	HADCA	Z	3,000.00		3,000.00
00	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	2,000.00		<b>3,000.00</b> 2,000.00
99	raithership randing	10/07/2024		Officary Trust Bank		rarthership randing	Ripori i ded y i estival	2	2,000.00		2,000.00
100	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon in Bloom	Z	3,500.00		3,500.00
_30	,	, .		,					-,		3,500.00
101	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon YMCA	Z	3,470.00		3,470.00
											3,470.00

## Ripon City Council PAYMENTS LIST

Total	VAT	Net	AT Type	Supplier VA	Description	Cheque No	Bank	Minute	Date	Code	Vouche
1,950.00		1,950.00	Z	Ripon Community Link	Partnership Funding		Unitary Trust Bank		18/07/2024	Partnership Funding	102
1,950.00											
2,000.00		2,000.00	Z	Ripon Together	Partnership Funding		Unitary Trust Bank		18/07/2024	Partnership Funding	103
2,000.00			_	- · · · · · · · · · · · · · · · · · · ·					40/07/0004		
1,000.00		1,000.00	Z	Friends of Hell Wath	Partnership Funding		Unitary Trust Bank		18/07/2024	Partnership Funding	104
<b>1,000.00</b> 2,000.00		2,000.00	7	Ripon City Festival Trust	Partnership Funding		Unitary Trust Bank		18/07/2024	Partnership Funding	105
2,000.00		2,000.00	۷	Ripoir City Festivai Trust	Partitlership Funding		Utilitary Trust Balik		10/07/2024	Partiteiship Funding	105
1,900.00		1,900.00	un 7	Ripon Library Action Grou	Partnership Funding		Unitary Trust Bank		18/07/2024	Partnership Funding	106
1,900.00		1,500.00	~p =	Tapon Library Medion Grou	r arandonip r arraing		ormany reads burns		19,07,202	· aranasamp · anamg	100
37.32		37.32	Z	North Yorkshire Council	Trade Waste Charges		Unitary Trust Bank		18/07/2024	Trade Waste	92
37.32											
7,577.32	1,262.89	6,314.43	S	Event Traffic Control	Event Traffic Control		Unitary Trust Bank		18/07/2024	D Day Event	98
7,577.32											
23.42	3.90	19.52	S	Virgin Media Business	Alarm Line Security		Unitary Trust Bank		23/07/2024	Alarm Line Security	107
23.42											
1,080.00	180.00	900.00	S	Starboard Systems Ltd	Scribe		Unitary Trust Bank		29/07/2024	Subscriptions	113
1,080.00											
576.00	96.00	480.00	S	Starboard Systems Ltd	Scribe		Unitary Trust Bank		29/07/2024	Subscriptions	114
<b>576.00</b> 1.45		1.45	Z	Leah Crawford	Cymanaga		Unitan Turat Dank		29/07/2024	Office Sundries	116
3.80		3.80	Z	Lean Crawford Leah Crawford	Expenses Expenses		Unitary Trust Bank Unitary Trust Bank		29/07/2024	Postage	
5.25		3.60	۷	Lean Crawlord	Expenses		Utilitary Trust Balik		29/07/2024	rostage	110
68.31	11.39	56.92	S	British Gas	Energy Costs HRH - Direct Deb		Unitary Trust Bank		29/07/2024	Energy Direct Debit	108
68.31	11.55	30.32	J	British Gus	Energy costs that Direct Deb		orneary Trade Barne		23,07,2021	Energy Direct Debit	100
128.20	21.37	106.83	S	British Gas	Energy Costs HRH - Direct Deb		Unitary Trust Bank		29/07/2024	Energy Direct Debit	109
128.20							•			-,	
126.69	21.12	105.57	S	British Gas	Energy Costs HRH - Direct Deb		Unitary Trust Bank		29/07/2024	Energy Direct Debit	110
126.69											
732.30	122.05	610.25	O S	Yorkshire Generators LTD	Event Hospitality		Unitary Trust Bank		29/07/2024	D Day Event	111
732.30											
798.00	133.00	665.00	S	Solid Entertainments	Event Hospitality		Unitary Trust Bank		29/07/2024	D Day Event	112
798.00											
12.00	2.00	10.00	S	Colour It In	Posters		Unitary Trust Bank		29/07/2024	D Day Event	115
12.00	00.07	444.31	٦. ٥	Name IT Co. 11	IIi		Heliana T. J. D. J.		21/07/2024	IT Coats	
533.21	88.87	444.34	a S	Nexus IT Consultancy Ltd	IT services		Unitary Trust Bank		31/07/2024	IT Costs	117
533.21											
45,329.29	2,817.04	42,512.25		Total							

Created by Scribe