Ripon City Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
118	Business Rates	01/08/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											414.00
119	HRH Maintenance Costs	05/08/2024		Unitary Trust Bank		Hugh Ripley Hall Maintenance	Stainton Construction Lt	d S	354.17	70.83	425.00
											425.00
120	Alderman TF Spence Grant Exp	05/08/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
121	Telephones and Internet	06/08/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunication	ons S	41.85	8.37	50.22
422		06/00/2024					N 11 V 1 1: 6 1	6	520.00	101.00	50.22
123	August Bank Holiday Event	06/08/2024		Unitary Trust Bank		Car Park Closure	North Yorkshire Council	S	520.00	104.00	624.00
122	D Day Event	06/08/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	S	92.22	18.44	624.00 110.66
	D Day Event	06/08/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32	10.77	37.32
122	D Day Event	00/00/2024		Officary Trust Bank		Trade Waste Charges	North Torkshire Council	2	57.52		147.98
125	Photocopier	08/08/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business	(U.S	112.46	22.49	134.95
123	Пососорісі	00,00,2021		Officery Trade Barik		Пососорісі	Romed Fillioled Business	(0 0	112.10	22.15	134.95
124	Payroll Processing	08/08/2024		Unitary Trust Bank		Payroll processing	Yorkshire Accountants R	ipc S	205.69	41.14	246.83
	,			•		, , ,					246.83
126	August Bank Holiday Event	09/08/2024		Unitary Trust Bank		Event Entertainment	My Little Hat Entertainm	en S	1,500.00	300.00	1,800.00
											1,800.00
127	August Bank Holiday Event	09/08/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	425.00	85.00	510.00
											510.00
128	August Bank Holiday Event	09/08/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	787.50	157.50	945.00
											945.00
129	August Bank Holiday Event	09/08/2024		Unitary Trust Bank		Event Entertainment	Hire a Funfair	S	3,712.50	742.50	4,455.00
											4,455.00
	Mobile Phone	12/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	11.86		11.86
	Mobile Phone	12/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	11.86		11.86
130	Subscriptions	12/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	S	132.00	26.40	158.40
		4.4400.4000.4						_	2 -24 -2		182.12
131	Employees Deductions	14/08/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	2,526.70		2,526.70
122	IT Costs	15/09/2024		Unitany Trust Pank		IT convices	Colour It In	S	104.00	20 00	2,526.70
132	IT Costs	15/08/2024		Unitary Trust Bank		IT services	Colour It In	5	194.00	38.80	232.80 232.80
12/	Employees Pension	16/08/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension	E: 7	2,321.40		2,321.40
154	Linployees Pension	10/00/2024		Officary Trust Bank		NIFI COSCS	NOITH TORSHILE PENSION	10 2	2,321.40		2,321.40 2,321.40
133	August Bank Holiday Event	16/08/2024		Unitary Trust Bank		Event Traffic Control	Event Traffic Control	S	4,080.20	816.04	4,896.24
255	. Jan Lann	-,,		,,				-	.,000.20	220.0	4,896.24
135	Telephones and Internet	20/08/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limit	ed S	144.15	28.83	172.98
	•	•		•		•					172.98

Created by Scribe

Ripon City Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Subscriptions	20/08/2024		Unitary Trust Bank		Scribe	Starboard Systems Ltd	I S	79.00	15.80	94.80
		20/20/2024				_	D. O. O. II		100.05		94.80
13/	Subscriptions	20/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	S	198.96	39.79	238.75
138	New Years Eve	20/08/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	260.42	52.08	238.75 312.50
130	New Tears Lve	20/00/2024		Offically Trust Balik		Event Entertainment	big 1 oot Events Eta	3	200.42	32.00	312.50
161	Bank Charges	21/08/2024	Fin Regs 18.1	HSBC	Bank Charges Aug	Bank Charges	HSBC	Z	10.00		10.00
	-		-			•					10.00
139	Alarm Line Security	21/08/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	21.25	4.25	25.50
											25.50
140	Trade Waste	21/08/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Counc	il Z	18.66		18.66
											18.66
141	Energy Direct Debit	22/08/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	31.34	6.27	37.61
1.42	For any Direct Dabit	22/00/2024		Heiter Tour Deal		Farmer Conta UDU Divert Dale	Buildink Con-	6	FF C1	11.12	37.61
142	Energy Direct Debit	22/08/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	55.61	11.12	66.73 66.73
143	Energy Direct Debit	22/08/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	98.71	19.74	118.45
1.5	2.10.37 2.100. 200.	, 00, _0		omeany made barm		znergy coste rii in zirect zes	Direction Guo		30.71	25.7 .	118.45
144	August Bank Holiday Event	23/08/2024		Unitary Trust Bank		Event Entertainment	Startruck Events	S	1,833.33	366.67	2,200.00
											2,200.00
145	August Bank Holiday Event	23/08/2024		Unitary Trust Bank		Event Hospitality	Leah Crawford	Z	10.78		10.78
											10.78
160	Salaries	24/08/2024	Fin Regs 18.1	HSBC	Month 5 staff costs	Staff Costs	Ripon City Council	Z	7,961.02		7,961.02
160	Mayors Allowance	24/08/2024	Fin Regs 18.1	HSBC	Month 5 staff costs	Staff Costs	Ripon City Council	Z	234.47		234.47
											8,195.49
147	Water QM	27/08/2024		Unitary Trust Bank		Water Services	Business Stream	S	22.68	4.54	27.22
1/16	Alderman TF Spence Grant Exp	27/09/2024		Unitary Trust Bank		Himalayan Balsam - Quarry Mo	DTMS Limited	S	980.00	196.00	27.22 1,176.00
170	Aldernian in Spence Grant Exp	27/00/2024		Offically Trust Dalik		Tilifialayati balsatii - Quarry 140	DTMS LIMITED	3	900.00	190.00	1,176.00
148	Water	29/08/2024		Unitary Trust Bank		Water Services	Business Stream	S	115.06	23.01	138.07
		-,,		,							138.07
149	IT Costs	30/08/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy	Ltd S	25.00	5.00	30.00
											30.00
150	Councillor Training	30/08/2024		Unitary Trust Bank		Training costs	Yorkshire Local Counci	ils As Z	70.20		70.20
											70.20
							Total		30,264.97	3,204.61	33,469.58

Created by Scribe