

Date: 16/07/2019

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

Payments made between 01/05/2019 and 31/05/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	SPA ICT	DD	71.14	71.14		500			Monthly licence costs
01/05/2019	Harrogate Borough Council	DD	349.00			4101	150	349.00	HRH Business Rates - month 2
02/05/2019	DALESGATE PRESS	020519	62.40	62.40		500			TdY Posters
02/05/2019	HAYS	020519i	714.12	714.12		500			Salaries
03/05/2019	STARTRUCK EVENTS	030519	1,500.00	1,500.00		500			Superstage Hire
03/05/2019	JUSTCLIMB	030519i	550.00	550.00		500			Climbing Wall Tour de Yorkshir
03/05/2019	ROBERT ADAMS	030519ii	620.55	620.55		500			QM Wardening costs April 19
03/05/2019	HAYS	03052019	142.82	142.82		500			Salaries
03/05/2019	EVENTMEDICAL	BP	2,436.00	2,436.00		500			LED Screen et al
08/05/2019	BT	080519	15.15	15.15		500			Redcare Alarm Line to 20/05
15/05/2019	WAKEMANS HOUSE	150519	200.00	200.00		500			Mayoral Installation Costs
15/05/2019	XI COMMUNICATIONS	150519i	230.47	230.47		500			Telephones and Internet 05/19
15/05/2019	RIPON SPA HOTEL	150519ii	1,932.80	1,932.80		500			Mayor Making
15/05/2019	COMMUNITY TM	150519iv	1,512.00	1,512.00		500			Tour De Yorkshire Road Closure
15/05/2019	GEM EVENTS	150519v	1,500.00	1,500.00		500			Event Management Services TdY
15/05/2019	MARILYN	150519vi	69.87	69.87		500			Expenses - Flowers for MM
21/05/2019	TOTAL GAS	210519i	37.74	37.74		500			HRH Electricity 04/19
22/05/2019	MAIN ACT	220519ii	5,100.00	5,100.00		500			Entertainment Costs
22/05/2019	HMRC	BACS	1,198.83			520		1,198.83	Month 1 deductions to control
22/05/2019	NYPF	BACS	1,223.06			530		1,223.06	Pension Month 1 to control
22/05/2019	NYPF	DD	10.00			530		10.00	Pension Month 1 to Control
23/05/2019	NEST Pension	DD	10.69			4052	105	4.58	NEST Pension ERS 0519
						4057	105	6.11	NEST Pension 0519
24/05/2019	DALESGATE PRESS	240519i	295.00	295.00		500			Printing Tour de Yorkshire
24/05/2019	KONICA MINOLTA	240519ii	101.56	101.56		500			Photocopy costs
25/05/2019	VIRGIN	220519i	17.65	17.65		500			HRH Alarm Line
28/05/2019	COMMUNITY TM	280519i	1,194.00	1,194.00		500			Road Closure Costs, Freedom
28/05/2019	HARROGATE BOROUGH	280519ii	242.34	242.34		500			Water Monitoring
28/05/2019	EVENTMEDICAL	280519iii	675.00	675.00		500			Medical cover Tour de Yorkshir
Subtotal Carried Forward:			22,012.19	19,220.61	0.00			2,791.58	

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										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>		
28/05/2019	HAYS	2805219	560.29	560.29		500			Salaries		
31/05/2019	NEST Pension Adjst Month 2	DD	5.80			4052	105	2.49	Nest Pension Adjst Month 2 ERS		
						4057	105	3.31	Nest Pension Adjst Month 2 EES		
31/05/2019	SPA ICT	DDi	71.14	71.14		500			IT costs		
Total Payments:			22,649.42	19,852.04	0.00			2,797.38			