

# Ripon City Council

12 August 2024 (2024-2025)

## 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
											<b>533.21</b>
82	Business Rates	01/07/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											<b>414.00</b>
83	Alderman TF Spence Grant Exp	02/07/2024		Unitary Trust Bank		Grant Contribution	North Yorkshire Council	Z	1,460.00		1,460.00
											<b>1,460.00</b>
84	Alderman TF Spence Grant Exp	02/07/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											<b>613.60</b>
85	Telephones and Internet	08/07/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunication	S	41.85	8.37	50.22
											<b>50.22</b>
86	Stationery	08/07/2024		Unitary Trust Bank		Stationary	YPO	S	36.70	7.34	44.04
											<b>44.04</b>
87	D Day Event	08/07/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	S	2,354.70	470.94	2,825.64
											<b>2,825.64</b>
88	D Day Event	08/07/2024		Unitary Trust Bank		Event Security	Active Security Solutions	S	378.00	75.60	453.60
											<b>453.60</b>
89	Water	09/07/2024		Unitary Trust Bank		Water Services	Business Stream	S	38.98	7.80	46.78
											<b>46.78</b>
91	Employees Deductions	12/07/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	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 Council	S	936.00	187.20	1,123.20
											<b>1,123.20</b>
94	Employees Pension	18/07/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,367.17		2,367.17
											<b>2,367.17</b>
95	August Bank Holiday Event	18/07/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	141.67	28.33	170.00
											<b>170.00</b>
96	Events Cost General	18/07/2024		Unitary Trust Bank		Event Catering	Baddest Bakery - Vikki Hur	Z	80.00		80.00
											<b>80.00</b>
93	Market Place Costs	18/07/2024		Unitary Trust Bank		Licence Fee	North Yorkshire Council	Z	70.00		70.00
											<b>70.00</b>
97	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	HADCA	Z	3,000.00		3,000.00
											<b>3,000.00</b>
99	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	2,000.00		2,000.00
											<b>2,000.00</b>
100	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon in Bloom	Z	3,500.00		3,500.00
											<b>3,500.00</b>
101	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon YMCA	Z	3,470.00		3,470.00
											<b>3,470.00</b>

Ripon City Council  
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon Community Link	Z	1,950.00		1,950.00
											<b>1,950.00</b>
103	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon Together	Z	2,000.00		2,000.00
											<b>2,000.00</b>
104	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Friends of Hell Wath	Z	1,000.00		1,000.00
											<b>1,000.00</b>
105	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon City Festival Trust	Z	2,000.00		2,000.00
											<b>2,000.00</b>
106	Partnership Funding	18/07/2024		Unitary Trust Bank		Partnership Funding	Ripon Library Action Group	Z	1,900.00		1,900.00
											<b>1,900.00</b>
92	Trade Waste	18/07/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
											<b>37.32</b>
98	D Day Event	18/07/2024		Unitary Trust Bank		Event Traffic Control	Event Traffic Control	S	6,314.43	1,262.89	7,577.32
											<b>7,577.32</b>
107	Alarm Line Security	23/07/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	19.52	3.90	23.42
											<b>23.42</b>
113	Subscriptions	29/07/2024		Unitary Trust Bank		Scribe	Starboard Systems Ltd	S	900.00	180.00	1,080.00
											<b>1,080.00</b>
114	Subscriptions	29/07/2024		Unitary Trust Bank		Scribe	Starboard Systems Ltd	S	480.00	96.00	576.00
											<b>576.00</b>
116	Office Sundries	29/07/2024		Unitary Trust Bank		Expenses	Leah Crawford	Z	1.45		1.45
116	Postage	29/07/2024		Unitary Trust Bank		Expenses	Leah Crawford	Z	3.80		3.80
											<b>5.25</b>
108	Energy Direct Debit	29/07/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	56.92	11.39	68.31
											<b>68.31</b>
109	Energy Direct Debit	29/07/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	106.83	21.37	128.20
											<b>128.20</b>
110	Energy Direct Debit	29/07/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	105.57	21.12	126.69
											<b>126.69</b>
111	D Day Event	29/07/2024		Unitary Trust Bank		Event Hospitality	Yorkshire Generators LTD	S	610.25	122.05	732.30
											<b>732.30</b>
112	D Day Event	29/07/2024		Unitary Trust Bank		Event Hospitality	Solid Entertainments	S	665.00	133.00	798.00
											<b>798.00</b>
115	D Day Event	29/07/2024		Unitary Trust Bank		Posters	Colour It In	S	10.00	2.00	12.00
											<b>12.00</b>
117	IT Costs	31/07/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	444.34	88.87	533.21
											<b>533.21</b>
Total									42,512.25	2,817.04	45,329.29