

Ripon City Council

PAYMENTS LIST

1 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	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 Ltd	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	S	41.85	8.37	50.22
											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
											624.00
122	D Day Event	06/08/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	S	92.22	18.44	110.66
122	D Day Event	06/08/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
											147.98
125	Photocopier	08/08/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	112.46	22.49	134.95
											134.95
124	Payroll Processing	08/08/2024		Unitary Trust Bank		Payroll processing	Yorkshire Accountants Ripc	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 Entertainmen	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
130	Mobile Phone	12/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	11.86		11.86
130	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
											182.12
131	Employees Deductions	14/08/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	2,526.70		2,526.70
											2,526.70
132	IT Costs	15/08/2024		Unitary Trust Bank		IT services	Colour It In	S	194.00	38.80	232.80
											232.80
134	Employees Pension	16/08/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	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
											4,896.24
135	Telephones and Internet	20/08/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
											172.98

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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	S	79.00	15.80	94.80
											94.80
137	Subscriptions	20/08/2024		Unitary Trust Bank		Expenses	Ripon City Council	S	198.96	39.79	238.75
											238.75
138	New Years Eve	20/08/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	260.42	52.08	312.50
											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 Council	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
											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
											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
											27.22
146	Alderman TF Spence Grant Exp	27/08/2024		Unitary Trust Bank		Himalayan Balsam - Quarry Mo	DTMS Limited	S	980.00	196.00	1,176.00
											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 Councils As	Z	70.20		70.20
											70.20
Total									30,264.97	3,204.61	33,469.58