

Ripon City Council

4 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	IT Costs	02/09/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	469.43	93.89	563.32
165	Business Rates	02/09/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
168	August Bank Holiday Event	03/09/2024		Unitary Trust Bank		Event Catering	The Wakeman's House Caf	Z	100.00		100.00
169	August Bank Holiday Event	03/09/2024		Unitary Trust Bank		Event Hospitality	Yorkshire Generators LTD	S	611.25	122.25	733.50
170	August Bank Holiday Event	03/09/2024		Unitary Trust Bank		Posters	Colour It In	S	29.17	5.83	35.00
167	Alderman TF Spence Grant Exp	03/09/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
166	HRH Cleaning Supplies	03/09/2024		Unitary Trust Bank		HRH supplies	PPS	S	201.65	40.33	241.98
171	August Bank Holiday Event	04/09/2024		Unitary Trust Bank		Event Hospitality	Solid Entertainments	S	665.00	133.00	798.00
172	Telephones and Internet	06/09/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunications	S	41.85	8.37	50.22
174	Other Costs	09/09/2024		Unitary Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
173	Temporary Toilets	09/09/2024		Unitary Trust Bank		Paddling pool toilets	North Yorkshire Convenien	S	2,000.00	400.00	2,400.00
175	Consultancy Fees	11/09/2024		Unitary Trust Bank		Consultancy Fees	LGRC	S	4,995.00	999.00	5,994.00
176	Consultancy Fees	11/09/2024		Unitary Trust Bank		Consultancy Fees	LGRC	S	1,730.56	346.11	2,076.67
177	Employers NI	13/09/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	862.75		862.75
177	Employees NI	13/09/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	430.55		430.55
178	Temporary Toilets	13/09/2024		Unitary Trust Bank		Paddling pool toilets	North Yorkshire Convenien	S	6,790.00	1,358.00	8,148.00
177	Employees PAYE	13/09/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	1,186.40		1,186.40
179	Laundry	13/09/2024		Unitary Trust Bank		Dry cleaning	Johnsons	Z	374.15		374.15
180	Christmas Light Switch On	16/09/2024		Unitary Trust Bank		Event Entertainment	Hire a Funfair	S	525.00	105.00	630.00
181	Small Grants Scheme	16/09/2024		Unitary Trust Bank		Small Grants	Ripon Poppy Project	Z	747.40		747.40
182	Small Grants Scheme	16/09/2024		Unitary Trust Bank		Small Grants	Ripon Photographic Society	Z	596.00		596.00
185	Photocopier	18/09/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
184	Employers Pension	18/09/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,731.92		1,731.92
184	Employees Pension	18/09/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	589.48		589.48
183	Trade Waste	18/09/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
186	New Years Eve	19/09/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	250.00	50.00	300.00
187	Market Place Costs	20/09/2024		Unitary Trust Bank		Licence Fee	North Yorkshire Council	S	181.00	36.20	217.20
163	Bank Charges	21/09/2024	Fin Regs 18.1	HSBC	Bank Charges Sept	Bank Charges	HSBC	Z	8.00		8.00
188	Energy Direct Debit	23/09/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	67.75	13.55	81.30
189	Energy Direct Debit	23/09/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	69.36	13.87	83.23
190	Energy Direct Debit	23/09/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	99.36	19.87	119.23
191	Alarm Line Security	23/09/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	20.84	4.17	25.01
162	Salaries	24/09/2024	Fin Regs 18.1	HSBC	Month 6 staff costs	Staff Costs	Ripon City Council	Z	7,896.77		7,896.77
195	Telephones and Internet	24/09/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98

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193	Staff Training	24/09/2024		Unitary Trust Bank		Training costs	Livius Training	S	190.00	38.00	228.00
162	Mayors Allowance	24/09/2024	Fin Regs 18.1	HSBC	Month 6 staff costs	Staff Costs	Ripon City Council	Z	234.47		234.47
192	August Bank Holiday Event	24/09/2024		Unitary Trust Bank		Event Security	Active Security Solutions	S	435.00	87.00	522.00
194	Events Cost General	24/09/2024		Unitary Trust Bank		Event Catering	Leah Crawford	Z	6.70		6.70
196	Audit and Accountancy	27/09/2024		Unitary Trust Bank		Audit	April Skies Accounting	Z	645.00		645.00
198	Bank Charges	30/09/2024		Unitary Trust Bank		service charge	Unitary Trust Bank	Z	34.50		34.50
197	IT Costs	30/09/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	18.75	3.75	22.50
Total									36,408.86	3,979.97	40,388.83