

Ripon City Council

2 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	IT Costs	01/10/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	480.21	96.04	576.25
											576.25
200	Business Rates	01/10/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											414.00
201	August Bank Holiday Event	01/10/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	Z	1,297.50		1,297.50
											1,297.50
203	Small Grants Scheme	02/10/2024		Unitary Trust Bank		Small Grants	Studley Royal Cricket Club	Z	950.00		950.00
											950.00
204	HRH Maintenance Costs	02/10/2024		Unitary Trust Bank		Hugh Ripley Hall Maintenance	Kyle Fire	S	466.00	93.20	559.20
											559.20
202	Alderman TF Spence Grant Exp	02/10/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
205	Consultancy Fees	04/10/2024		Unitary Trust Bank		Consultancy Fees	LGRC	S	2,405.18	481.04	2,886.22
											2,886.22
207	Advertising	07/10/2024		Unitary Trust Bank		Advertising	Yorkshire Local Councils As	Z	20.00		20.00
											20.00
206	Telephones and Internet	07/10/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunications	S	41.85	8.37	50.22
											50.22
208	PAT Testing	09/10/2024		Unitary Trust Bank		PAT Testing	Hawkesworth	S	79.95	15.99	95.94
											95.94
209	Employers NI	11/10/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	925.54		925.54
209	Employees NI	11/10/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	466.95		466.95
209	Employees PAYE	11/10/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	1,264.20		1,264.20
											2,656.69
211	Battle of Britain	15/10/2024		Unitary Trust Bank		Event Security	Active Security Solutions	S	144.00	28.80	172.80
											172.80
210	August Bank Holiday Event	15/10/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	S	92.22	18.44	110.66
210	August Bank Holiday Event	15/10/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	74.64		74.64
											185.30
215	Employers Pension	18/10/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,824.08		1,824.08
215	Employees Pension	18/10/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	619.62		619.62
											2,443.70
213	Trade Waste	18/10/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
											37.32
214	Bank Charges	21/10/2024	Fin Regs 18.1	HSBC	Bank Charges Oct	Bank Charges	HSBC	E	8.00		8.00
											8.00
216	Alarm Line Security	22/10/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	20.67	4.13	24.80
											24.80

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220	Stationery	23/10/2024		Unitary Trust Bank		Stationary	YPO	S	72.33	14.47	86.80
											86.80
212	Salaries	23/10/2024	Fin Regs 18.1	HSBC	Month 7 Staff Cost	Staff Costs	Ripon City Council	E	8,697.47		8,697.47
212	Mayors Allowance	23/10/2024	Fin Regs 18.1	HSBC	Month 7 Staff Cost	Staff Costs	Ripon City Council	E	234.47		234.47
											8,931.94
217	Energy Direct Debit	23/10/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	83.61	16.72	100.33
											100.33
218	Energy Direct Debit	23/10/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	317.99	63.60	381.59
											381.59
219	Energy Direct Debit	23/10/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	128.06	25.61	153.67
											153.67
221	Other Costs	24/10/2024		Unitary Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
											312.00
223	Telephones and Internet	25/10/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
											172.98
224	Mobile Phone	25/10/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	23.72		23.72
224	Office Sundries	25/10/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	1.55		1.55
224	Staff Travelling	25/10/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	9.90		9.90
											35.17
222	Staff Training	25/10/2024		Unitary Trust Bank		Training costs	Livius Training	S	280.00	56.00	336.00
											336.00
230	Summer Entertainment	25/10/2024		Unitary Trust Bank		Crazy Golf	Ripon Bid	Z	1,232.50		1,232.50
											1,232.50
231	Bid Levy	29/10/2024		Unitary Trust Bank		Bid Levy	Ripon Bid	Z	166.00		166.00
											166.00
225	IT Costs	30/10/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	112.50	22.50	135.00
											135.00
228	Stationery	31/10/2024		Unitary Trust Bank		Stationary	Viking	S	42.97	8.59	51.56
											51.56
229	Bank Charges	31/10/2024		Unitary Trust Bank		service charge	Unitary Trust Bank	Z	10.65		10.65
											10.65
226	IT Costs	31/10/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	514.25	102.85	617.10
											617.10
227	Staff Training	31/10/2024		Unitary Trust Bank		Training costs	SLCC	S	35.00	7.00	42.00
											42.00
Total									24,612.65	1,144.18	25,756.83