

Ripon City Council

30 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
267	IT Costs	02/12/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	521.56	104.31	625.87
											625.87
268	Business Rates	02/12/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											414.00
278	Advertising	02/12/2024		Unitary Trust Bank		Advertising	Yorkshire Local Councils As	Z	20.00		20.00
											20.00
269	HRH Maintenance Costs	03/12/2024		Unitary Trust Bank		Hugh Ripley Hall Maintenance	Green Clean	Z	30.00		30.00
											30.00
270	Office Sundries	04/12/2024		Unitary Trust Bank		Refreshments	The Wakeman's House Caf	Z	15.00		15.00
											15.00
271	Christmas Light Switch On	04/12/2024		Unitary Trust Bank		Climbing Wall	Just Climb	S	458.33	91.67	550.00
											550.00
272	HRH Maintenance Costs	04/12/2024		Unitary Trust Bank		Hugh Ripley Hall Maintenance	Robinsons Facilities Service	S	437.50	87.50	525.00
											525.00
280	Subscriptions	04/12/2024		Unitary Trust Bank		Subscription	The Ancient & Honourable	Z	50.00		50.00
											50.00
281	Audit and Accountancy	04/12/2024		Unitary Trust Bank		Audit	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
											1,260.00
279	Remembrance Sunday	04/12/2024		Unitary Trust Bank		Remembrance Sunday Service	HG1 Communications	S	350.00	70.00	420.00
											420.00
273	New Years Eve	04/12/2024		Unitary Trust Bank		Event - Fireworks	The Fireworkers	S	2,500.00	500.00	3,000.00
											3,000.00
275	Small Grants Scheme	04/12/2024		Unitary Trust Bank		Small Grants	Citizens Advice	Z	988.00		988.00
											988.00
274	Alderman TF Spence Grant Exp	04/12/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
282	Alderman TF Spence Grant Exp	06/12/2024		Unitary Trust Bank		Quarry Moor Maintenance	DTMS Limited	S	4,520.00	904.00	5,424.00
											5,424.00
283	Telephones and Internet	09/12/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunications	S	41.85	8.37	50.22
											50.22
285	Remembrance Sunday	10/12/2024		Unitary Trust Bank		Event Security	Active Security Solutions	S	441.00	88.20	529.20
											529.20
284	Consultancy Fees	11/12/2024		Unitary Trust Bank		Consultancy Fees	LGRC	S	967.94	193.59	1,161.53
											1,161.53
286	Market Place Costs	12/12/2024		Unitary Trust Bank		Licence Fee	North Yorkshire Council	S	362.00	72.40	434.40
											434.40
287	Partnership Funding	12/12/2024		Unitary Trust Bank		Partnership Funding	Ripon Disability Forum	Z	1,800.00		1,800.00
											1,800.00

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288	Hugh Ripley Hall Room Hire	13/12/2024		Unitary Trust Bank		Music Licence	PPL PRS	S	4,004.52	800.91	4,805.43
											4,805.43
289	Mobile Phone	13/12/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	23.72		23.72
289	Office Sundries	13/12/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	16.99		16.99
289	Office Sundries	13/12/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	55.95		55.95
											96.66
290	Employers NI	13/12/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	1,332.97		1,332.97
290	Employees NI	13/12/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	646.14		646.14
											1,979.11
289	Staff Travelling	13/12/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	26.82		26.82
											26.82
291	Christmas Light Switch On	13/12/2024		Unitary Trust Bank		Event Entertainment	Riggmoor Reindeer	Z	1,100.00		1,100.00
											1,100.00
289	Market Place Costs	13/12/2024		Unitary Trust Bank		Expenses	Ripon City Council	Z	10.50		10.50
											10.50
290	Employees PAYE	13/12/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	2,258.73		2,258.73
											2,258.73
292	New Years Eve	17/12/2024		Unitary Trust Bank		Event Entertainment	Big Foot Events Ltd	S	972.92	194.58	1,167.50
											1,167.50
293	Christmas Light Switch On	17/12/2024		Unitary Trust Bank		Event Security	Active Security Solutions	S	220.50	44.10	264.60
											264.60
294	Trade Waste	17/12/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
											37.32
295	Photocopier	18/12/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
											125.68
296	Office Sundries	18/12/2024		Unitary Trust Bank		Refreshments	The Wakeman's House Caf	Z	15.00		15.00
											15.00
300	Legal and Professional Fees	18/12/2024		Unitary Trust Bank		Legal advice	Blacks Solicitors	S	1,250.00	250.00	1,500.00
											1,500.00
297	Employers Pension	18/12/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,428.30		2,428.30
297	Employees Pension	18/12/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	847.28		847.28
											3,275.58
298	Small Grants Scheme	18/12/2024		Unitary Trust Bank		Small Grants	Friends of Spa Gardens	Z	1,000.00		1,000.00
											1,000.00
299	Small Grants Scheme	18/12/2024		Unitary Trust Bank		Small Grants	Harrogate Mind	Z	1,000.00		1,000.00
											1,000.00
305	Photocopier	20/12/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	21.11	4.22	25.33
											25.33
304	Remembrance Sunday	20/12/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	Z	585.00		585.00
											585.00

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303	New Years Eve	20/12/2024		Unitary Trust Bank		Posters	Colour It In	Z	32.50		32.50
											32.50
308	Telephones and Internet	23/12/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
											172.98
307	New Years Eve	23/12/2024		Unitary Trust Bank		Event Traffic Control	Event Traffic Control	S	4,615.20	923.04	5,538.24
											5,538.24
306	Alarm Line Security	23/12/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	20.81	4.16	24.97
											24.97
310	Mayors Christmas Cards	24/12/2024		Unitary Trust Bank		Mayor's Christmas Cards	Helen Tabor Photography	Z	60.00		60.00
											60.00
309	Christmas Light Switch On	24/12/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	Z	812.60		812.60
											812.60
314	New Years Eve	27/12/2024		Unitary Trust Bank		Event Entertainment	Startruck Events	Z	2,700.00		2,700.00
											2,700.00
315	HRH Maintenance Costs	27/12/2024		Unitary Trust Bank		Hugh Ripley Hall Maintenance	Robinsons Facilities Service	S	535.64	107.13	642.77
											642.77
311	Energy Direct Debit	27/12/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	213.27	42.65	255.92
											255.92
312	Energy Direct Debit	27/12/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	750.83	150.17	901.00
											901.00
313	Energy Direct Debit	27/12/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	154.05	30.81	184.86
											184.86
316	IT Costs	30/12/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	100.00	20.00	120.00
											120.00
317	IT Costs	30/12/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	409.00	81.80	490.80
											490.80
319	Bank Charges	31/12/2024		Unitary Trust Bank		service charge	Unitary Trust Bank	Z	12.00		12.00
											12.00
318	IT Costs	31/12/2024		Unitary Trust Bank		IT services	Nexus IT Consultancy Ltd	S	452.42	90.48	542.90
											542.90
Total									44,551.75	5,123.87	49,675.62