

Ripon City Council

30 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Business Rates	01/11/2024		Unitary Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											414.00
233	Battle of Britain	01/11/2024		Unitary Trust Bank		Event Medical Provision	Medics UK	Z	141.85		141.85
											141.85
235	Advertising	06/11/2024		Unitary Trust Bank		Advertising	National Association of Loc	S	100.00	20.00	120.00
											120.00
234	Telephones and Internet	06/11/2024		Unitary Trust Bank		Telephone and Internet Costs	British Telecommunication	S	41.85	8.37	50.22
											50.22
236	Photocopier	06/11/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
											125.71
237	Alderman TF Spence Grant Exp	06/11/2024		Unitary Trust Bank		Quarry Moor Wardening	Robert Adams	Z	704.30		704.30
											704.30
240	Remembrance Sunday	06/11/2024		Unitary Trust Bank		Event Traffic Control	Event Traffic Control	S	2,189.70	437.94	2,627.64
											2,627.64
238	PAT Testing	06/11/2024		Unitary Trust Bank		PAT Testing	Hawkesworth	S	79.95	15.99	95.94
											95.94
239	Cabmen's Shelter General Cost	06/11/2024		Unitary Trust Bank		Cabmen's Shelter Maintenance	Paul Scott	Z	120.00		120.00
											120.00
241	Photocopier	07/11/2024		Unitary Trust Bank		Photocopier	Konica Minolta Business (U	S	103.13	20.63	123.76
											123.76
244	Consultancy Fees	07/11/2024		Unitary Trust Bank		Consultancy Fees	LGRC	S	2,287.85	457.57	2,745.42
											2,745.42
242	Staff Training	07/11/2024		Unitary Trust Bank		Training costs	SLCC	S	70.00	14.00	84.00
											84.00
243	Staff Training	07/11/2024		Unitary Trust Bank		Training costs	SLCC	S	70.00	14.00	84.00
											84.00
245	Christmas Light Switch On	07/11/2024		Unitary Trust Bank		Expenses	Leah Crawford	Z	44.64		44.64
											44.64
246	Staff Training	07/11/2024		Unitary Trust Bank		Expenses	Ripon City Council	S	144.50	28.90	173.40
											173.40
247	Employers NI	14/11/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	919.78		919.78
247	Employees NI	14/11/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	440.41		440.41
											1,360.19
248	Christmas Light Switch On	14/11/2024		Unitary Trust Bank		Event Entertainment	Startruck Events	Z	2,200.00		2,200.00
											2,200.00
249	Christmas Light Switch On	14/11/2024		Unitary Trust Bank		Posters	Colour It In	Z	32.50		32.50
											32.50
247	Employees PAYE	14/11/2024		Unitary Trust Bank		HMRC Deductions	HMRC	Z	1,481.40		1,481.40
											1,481.40

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251	Christmas Light Switch On	15/11/2024		Unitary Trust Bank		Event Traffic Control	Event Traffic Control	S	3,520.70	704.14	4,224.84
											4,224.84
250	Trade Waste	15/11/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	S	52.00	10.40	62.40
250	Trade Waste	15/11/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
											99.72
252	Employers Pension	18/11/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,731.92		1,731.92
252	Employees Pension	18/11/2024		Unitary Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	589.48		589.48
											2,321.40
253	Trade Waste	19/11/2024		Unitary Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	18.66		18.66
											18.66
255	Remembrance Sunday	20/11/2024		Unitary Trust Bank		Remembrance Sunday Service	Ripon City Band	Z	200.00		200.00
											200.00
256	Remembrance Sunday	20/11/2024		Unitary Trust Bank		Remembrance Sunday Service	Royal Oak	Z	77.60		77.60
											77.60
254	Christmas Light Switch On	20/11/2024		Unitary Trust Bank		Expenses	Anzhelika Kumurzhy	Z	29.41		29.41
											29.41
257	Alarm Line Security	21/11/2024		Unitary Trust Bank		Alarm Line Security	Virgin Media Business	S	20.81	4.16	24.97
											24.97
259	Telephones and Internet	25/11/2024		Unitary Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
											172.98
258	Christmas Light Switch On	25/11/2024		Unitary Trust Bank		Event Hospitality	Solid Entertainments	S	665.00	133.00	798.00
											798.00
260	Advertising	26/11/2024		Unitary Trust Bank		Advertising	North Yorkshire Council	S	50.00	10.00	60.00
											60.00
261	Energy Direct Debit	26/11/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	165.08	33.02	198.10
											198.10
262	Energy Direct Debit	26/11/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	599.27	119.85	719.12
											719.12
263	Energy Direct Debit	26/11/2024		Unitary Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	100.03	20.01	120.04
											120.04
264	Christmas Light Switch On	28/11/2024		Unitary Trust Bank		Event Entertainment	Hire a Funfair	S	1,575.00	315.00	1,890.00
											1,890.00
265	Water	29/11/2024		Unitary Trust Bank		Water Services	Business Stream	S	164.27	32.85	197.12
											197.12
266	Bank Charges	30/11/2024		Unitary Trust Bank		Bank Charges	Unitary Trust Bank	Z	11.40		11.40
											11.40
Total									21,442.72	2,449.61	23,892.33