

# Ripon City Council

## PAYMENTS LIST

2 April 2025 (2024-2025)

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
370	Insurance	03/02/2025		Unity Trust Bank		Insurance premium	Clear Councils	Z	25.76		25.76
366	Legal and Professional Fees	05/02/2025		Unity Trust Bank		Legal advice	Blacks Solicitors	S	1,250.00	250.00	1,500.00
367	Alderman TF Spence Grant Exp	05/02/2025		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
372	Alderman TF Spence Grant Exp	05/02/2025		Unity Trust Bank		Cheque to open Alderman TF S	Alderman TF Spence	Z	500.00		500.00
371	Telephones and Internet	06/02/2025		Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	41.85	8.37	50.22
335	Christmas Light Switch On	06/02/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	92.22	18.44	110.66
335	Christmas Light Switch On	06/02/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	55.98		55.98
336	New Years Eve	06/02/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	92.22	18.44	110.66
336	New Years Eve	06/02/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	55.98		55.98
348	Consultancy Fees	12/02/2025		Unity Trust Bank		Consultancy Fees	LGRC	S	410.64	82.13	492.77
381	Photocopier	13/02/2025		Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
382	Photocopier	13/02/2025		Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	168.10	33.62	201.72
356	Employees NI	13/02/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	480.49		480.49
356	Employers NI	13/02/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	1,000.43		1,000.43
380	Staff Training	13/02/2025		Unity Trust Bank		Website Training	Colour It In	S	30.00	6.00	36.00
356	Employees PAYE	13/02/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	1,534.66		1,534.66
374	Photocopier	14/02/2025		Unity Trust Bank		Photocopier	Konica Minolta Business (U	S			
375	Photocopier	14/02/2025		Unity Trust Bank		Photocopier	Konica Minolta Business (U	S			
352	Staff Training	14/02/2025		Unity Trust Bank		Training costs	SLCC	S	120.00	24.00	144.00
353	Staff Training	14/02/2025		Unity Trust Bank		Training costs	SLCC	S	120.00	24.00	144.00
355	Employers Pension	18/02/2025		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,090.17		2,090.17
355	Employees Pension	18/02/2025		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	719.32		719.32
415	Bank Charges	21/02/2025	Fin Regs 18.1	HSBC	Bank Charges Mon	Bank Charges	HSBC	Z	10.00		10.00
383	Alarm Line Security	21/02/2025		Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	20.26	4.05	24.31
379	New Years Eve	24/02/2025		Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	300.00		300.00
414	Staff Travelling	25/02/2025	Fin Regs 18.1	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	Z	19.35		19.35
414	Salaries	25/02/2025	Fin Regs 18.1	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	X	10,742.42		10,742.42
377	Trade Waste	25/02/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	18.66		18.66
414	Mayors Allowance	25/02/2025	Fin Regs 18.1	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	Z	234.47		234.47
388	Telephones and Internet	26/02/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
384	Mobile Phone	26/02/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	11.86		11.86
384	Subscriptions	26/02/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	30.00		30.00
384	Staffing Administration	26/02/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	21.50		21.50
384	IT Costs	26/02/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	6.35		6.35

PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
385	Staff Training	26/02/2025		Unity Trust Bank		Training costs	National Association of Loc	S	43.37	8.67	52.04
387	Alderman TF Spence Grant Exp	26/02/2025		Unity Trust Bank		Expenses	Anzhelika Kumurzhy	Z	85.00		85.00
389	Energy Direct Debit	27/02/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	176.44	8.82	185.26
390	Energy Direct Debit	27/02/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	333.08	16.65	349.73
391	Energy Direct Debit	27/02/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	1,097.60	219.52	1,317.12
398	Bank Charges	28/02/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	12.00		12.00
369	IT Costs	28/02/2025		Unity Trust Bank		Camera	Viking	S	118.15	23.63	141.78
368	HRH Maintenance Costs	28/02/2025		Unity Trust Bank		Hugh Ripley Hall Maintenance	Robinsons Facilities Service	S	157.50	31.50	189.00
397	Water	28/02/2025		Unity Trust Bank		Water Services	Business Stream	Z	166.50		166.50
Total									23,254.84	827.62	24,082.46