

Ripon City Council

PAYMENTS LIST

27 May 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
376	Office Furniture	04/03/2025		Unity Trust Bank		Office Furniture	Stuff 4 Offices	S	195.83	39.17	235.00
378	Consultancy Fees	14/03/2025		Unity Trust Bank		Consultancy Fees	LGRC	S	486.14	97.23	583.37
386	Photocopier	19/03/2025		Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
392	Employers NI	13/03/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	1,216.89		1,216.89
392	Employees NI	13/03/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	546.60		546.60
392	Employees PAYE	13/03/2025		Unity Trust Bank		HMRC Deductions	HMRC	Z	2,090.87		2,090.87
393	Employers Pension	18/03/2025		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,408.68		2,408.68
393	Employees Pension	18/03/2025		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	827.17		827.17
394	Payroll Processing	03/03/2025		Unity Trust Bank		Payroll processing	Yorkshire Accountants Ripc	S	213.37	42.67	256.04
395	Office Sundries	25/03/2025		Unity Trust Bank		Storage Boxes	Viking	S	25.98	5.20	31.18
396	Office Sundries	25/03/2025		Unity Trust Bank		Storage Boxes	Viking	S	43.49	8.70	52.19
399	Water QM	04/03/2025		Unity Trust Bank		Water Services	Business Stream	Z	42.24		42.24
400	Alderman TF Spence Grant Exp	04/03/2025		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
401	Alderman TF Spence Grant Exp	14/03/2025		Unity Trust Bank		Tree Works	Scotton Tree Care	S	4,500.00	900.00	5,400.00
402	IT Costs	03/03/2025		Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	37.50	7.50	45.00
403	IT Costs	03/03/2025		Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	404.36	80.88	485.24
404	Alarm Line Security	05/03/2025		Unity Trust Bank		Alarm Maintenance	MRP Alarms	S	210.00	42.00	252.00
405	Telephones and Internet	11/03/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
406	Telephones and Internet	11/03/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
407	Telephones and Internet	11/03/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
408	Telephones and Internet	11/03/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
409	Trade Waste	19/03/2025		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
410	Stationery	31/03/2025		Unity Trust Bank		Stationary	YPO	S	31.50	6.30	37.80
411	Telephones and Internet	10/03/2025		Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	41.85	8.37	50.22
412	Telephones and Internet	21/03/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
413	Christmas Light Switch On	17/03/2025		Unity Trust Bank		Fairground Provision	Hire a Funfair	S	525.00	105.00	630.00
416	Alderman TF Spence Grant Exp	18/03/2025		Unity Trust Bank		Asbestos Survey	Asurveys	S	300.00	60.00	360.00
417	New Years Eve	19/03/2025		Unity Trust Bank		Event Entertainment	Tangerine Events	S	1,000.00	200.00	1,200.00
418	PAT Testing	26/03/2025		Unity Trust Bank		PAT Testing	Hawkesworth	S	134.86	26.97	161.83
419	Audit and Accountancy	27/03/2025		Unity Trust Bank		Audit	April Skies Accounting	Z	305.00		305.00
420	Subscriptions	20/03/2025		Unity Trust Bank		Subscription	ICO	Z	47.00		47.00
421	Alarm Line Security	21/03/2025		Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	21.01	4.20	25.21
422	Energy Direct Debit	24/03/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	246.42	12.32	258.74
423	Energy Direct Debit	24/03/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	759.65	151.93	911.58

Ripon City Council
PAYMENTS LIST

27 May 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Energy Direct Debit	24/03/2025		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	156.47	7.82	164.29
425	VE Day 2025	26/03/2025		Unity Trust Bank		Posters	Colour It In	Z	34.00		34.00
426	Other Costs	26/03/2025		Unity Trust Bank		Furniture Restoration	Paul Stevenson	Z	450.00		450.00
427	Legal and Professional Fees	26/03/2025		Unity Trust Bank		Legal advice	Blacks Solicitors	S	280.00	56.00	336.00
428	Legal and Professional Fees	26/03/2025		Unity Trust Bank		Legal advice	Blacks Solicitors	S	845.00	169.00	1,014.00
429	Bank Charges	31/03/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	10.95		10.95
430	IT Costs	31/03/2025		Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	424.09	84.82	508.91
431	Interest Received	31/03/2025		Unity Trust Bank Ins		Credit Interest	Unitary Trust Bank	Z			
432	Salaries	25/03/2025	Fin Regs 11.	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	X	10,252.53		10,252.53
432	Staff Travelling	25/03/2025	Fin Regs 11.	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	X	7.65		7.65
432	Mayors Allowance	25/03/2025	Fin Regs 11.	HSBC	Staff Costs Month	Staff Costs	Ripon City Council	X	234.47		234.47
433	Bank Charges	21/03/2025		HSBC	Fin Regs 6.8	Bank Charges	HSBC	X	8.00		8.00
Total									30,840.97	2,281.18	33,122.15