

Ripon City Council

PAYMENTS LIST

27 May 2025 (2025-2026)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------------|------------|--------|------------------|-----------|------------------------------|-----------------------------|----------|----------|--------|----------|
| 1 | Employers NI | 11/04/2025 | | Unity Trust Bank | | HMRC Deductions | HMRC | Z | 1,121.91 | | 1,121.91 |
| 1 | Employees NI | 11/04/2025 | | Unity Trust Bank | | HMRC Deductions | HMRC | Z | 527.72 | | 527.72 |
| 1 | Employees PAYE | 11/04/2025 | | Unity Trust Bank | | HMRC Deductions | HMRC | Z | 1,716.67 | | 1,716.67 |
| 2 | Employers Pension | 17/04/2025 | | Unity Trust Bank | | NYPF Costs | North Yorkshire Pension Fu | Z | 2,206.91 | | 2,206.91 |
| 2 | Employees Pension | 17/04/2025 | | Unity Trust Bank | | NYPF Costs | North Yorkshire Pension Fu | Z | 754.96 | | 754.96 |
| 3 | Business Rates | 01/04/2025 | | Unity Trust Bank | | Business Rates HRH | North Yorkshire Council | Z | 415.70 | | 415.70 |
| 4 | HRH Maintenance Costs | 07/04/2025 | | Unity Trust Bank | | Window Cleaning | Green Clean | Z | 30.00 | | 30.00 |
| 5 | Other Costs | 07/04/2025 | | Unity Trust Bank | | Window Cleaning | Green Clean | Z | 20.00 | | 20.00 |
| 6 | Events Cost General | 24/04/2025 | | Unity Trust Bank | | Bunting | Flying Colours Flagmakers | S | 975.00 | 195.00 | 1,170.00 |
| 7 | Alarm Contract and Alarm Line | 07/04/2025 | | Unity Trust Bank | | Alarm Maintenance | MRP Alarms | S | 1,025.00 | 205.00 | 1,230.00 |
| 8 | Alarm Contract and Alarm Line | 07/04/2025 | | Unity Trust Bank | | Alarm Maintenance | MRP Alarms | S | 145.00 | 29.00 | 174.00 |
| 9 | Alderman TF Spence Grant Exp | 09/04/2025 | | Unity Trust Bank | | Quarry Moor Wardening | Robert Adams | Z | 772.93 | | 772.93 |
| 10 | Trade Waste | 17/04/2025 | | Unity Trust Bank | | Trade Waste Charges | North Yorkshire Council | Z | 37.32 | | 37.32 |
| 11 | Staff Travelling | 09/04/2025 | | Unity Trust Bank | | Expenses | Heather O'Neill | Z | 15.12 | | 15.12 |
| 12 | Events Cost General | 11/04/2025 | | Unity Trust Bank | | Crowd Control Barriers | SHC Hire | S | 2,094.00 | 418.80 | 2,512.80 |
| 13 | Insurance | 28/04/2025 | | Unity Trust Bank | | Event Insurance | David J Miller Insurance Br | Z | 784.00 | | 784.00 |
| 14 | Insurance | 09/04/2025 | | Unity Trust Bank | | Insurance | Clear Councils | Z | 8,070.30 | | 8,070.30 |
| 15 | Events Cost General | 09/04/2025 | | Unity Trust Bank | | Curtain Fabric | Rosie & Clover | Z | 1,250.00 | | 1,250.00 |
| 16 | Mobile Phone | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | Z | 11.86 | | 11.86 |
| 16 | Staff Training | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | S | 40.00 | 8.00 | 48.00 |
| 16 | MO Uniforms & Insignia | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | S | 31.28 | 6.64 | 37.92 |
| 16 | MO Uniforms & Insignia | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | S | 165.80 | 33.16 | 198.96 |
| 16 | Events Cost General | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | Z | 21.50 | | 21.50 |
| 17 | Mobile Phone | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | Z | 11.86 | | 11.86 |
| 17 | Office Sundries | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | Z | 2.00 | | 2.00 |
| 17 | Laundry | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | Z | 60.00 | | 60.00 |
| 17 | MO Uniforms & Insignia | 09/04/2025 | | Unity Trust Bank | | Expenses | Ripon City Council | S | 279.88 | 55.97 | 335.85 |
| 18 | Telephones and Internet | 07/04/2025 | | Unity Trust Bank | | Telephone and Internet Costs | British Telecommunications | S | 41.85 | 8.37 | 50.22 |
| 19 | Subscriptions | 30/04/2025 | | Unity Trust Bank | | Membership Subscription | Lawyers in Local Governme | Z | 150.00 | | 150.00 |
| 20 | Legal and Professional Fees | 11/04/2025 | | Unity Trust Bank | | Legal advice | Blacks Solicitors | S | 1,102.50 | 220.50 | 1,323.00 |
| 22 | Cleaning Materials | 14/04/2025 | | Unity Trust Bank | | Hoover | G Craggs | S | 268.33 | 53.67 | 322.00 |
| 23 | Telephones and Internet | 22/04/2025 | | Unity Trust Bank | | Telephone and Internet Costs | Xi Communications Limited | S | 144.15 | 28.83 | 172.98 |
| 24 | Insurance | 11/04/2025 | | Unity Trust Bank | | Insurance | Clear Councils | Z | 450.56 | | 450.56 |
| 25 | Alderman TF Spence Grant Exp | 11/04/2025 | | Unity Trust Bank | | Quarry Moor Consulting | Geodiversity | Z | 800.00 | | 800.00 |
| 26 | Other Costs | 17/04/2025 | | Unity Trust Bank | | Mediation | Martyn Potter | Z | 1,573.90 | | 1,573.90 |

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|--------|------------------------------|------------|--------|------------------|-------------------|-------------------------------|---------------------------|----------|-----------|----------|-----------|
| 27 | Other Costs | 17/04/2025 | | Unity Trust Bank | | Window Cleaning | Green Clean | Z | 20.00 | | 20.00 |
| 31 | Energy Direct Debit | 28/04/2025 | | Unity Trust Bank | | Energy Costs HRH - Direct Deb | British Gas | L | 163.86 | 8.19 | 172.05 |
| 32 | Energy Direct Debit | 28/04/2025 | | Unity Trust Bank | | Energy Costs HRH - Direct Deb | British Gas | S | 675.80 | 135.16 | 810.96 |
| 33 | Energy Direct Debit | 28/04/2025 | | Unity Trust Bank | | Energy Costs HRH - Direct Deb | British Gas | L | 151.51 | 7.58 | 159.09 |
| 34 | Telephones and Internet | 28/04/2025 | | Unity Trust Bank | | Telephone and Internet Costs | Xi Communications Limited | S | 144.15 | 28.83 | 172.98 |
| 35 | MO Uniforms & Insignia | 23/04/2025 | | Unity Trust Bank | | Repair to Baldric | Duncan Grimmond | Z | 120.00 | | 120.00 |
| 36 | Alarm Line Security | 23/04/2025 | | Unity Trust Bank | | Alarm Line Security | Virgin Media Business | S | 43.80 | 8.76 | 52.56 |
| 48 | Bank Charges | 30/04/2025 | | Unity Trust Bank | | Bank Charges | Unitary Trust Bank | Z | 13.05 | | 13.05 |
| 49 | Christmas Lights Expenditure | 28/04/2025 | | Unity Trust Bank | | Christmas Lights Contract | Bradford Council | S | 39,520.00 | 7,904.00 | 47,424.00 |
| 80 | Salaries | 23/04/2025 | | HSBC | Staff Costs Month | Staff Costs | Staff Costs | E | 9,315.08 | | 9,315.08 |
| 80 | Mayors Allowance | 23/04/2025 | | HSBC | Staff Costs Month | Staff Costs | Staff Costs | E | 227.67 | | 227.67 |
| 81 | Bank Charges | 21/04/2025 | | HSBC | Bank Charges Mon | Bank Charges | HSBC | Z | 8.00 | | 8.00 |
| Total | | | | | | | | | 77,520.93 | 9,355.46 | 86,876.39 |