

# Ripon City Council

25 June 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                          | Date       | Minute                 | Bank             | Cheque No | Description                  | Supplier                    | VAT Type | Net      | VAT      | Total    |
|--------|-------------------------------|------------|------------------------|------------------|-----------|------------------------------|-----------------------------|----------|----------|----------|----------|
| 21     | Subscriptions                 | 01/05/2025 | Full Council 47-25 7ii | Unity Trust Bank |           | Membership Subscription      | Yorkshire Local Councils As | Z        | 1,978.00 |          | 1,978.00 |
| 39     | IT Costs                      | 01/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | IT services                  | Nexus IT Consultancy Ltd    | S        | 405.20   | 81.05    | 486.25   |
| 40     | Business Rates                | 01/05/2025 |                        | Unity Trust Bank |           | Business Rates HRH           | North Yorkshire Council     | Z        | 414.00   |          | 414.00   |
| 47     | HRH Maintenance Costs         | 02/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Hugh Ripley Hall Maintenance | B&P Don Electrical Contrac  | S        | 89.00    | 17.80    | 106.80   |
| 52     | Stationery                    | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 17.98    |          | 17.98    |
| 52     | Office Sundries               | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 6.40     |          | 6.40     |
| 52     | Staff Training                | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 36.00    |          | 36.00    |
| 52     | Staff Training                | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 118.80   |          | 118.80   |
| 52     | MO Uniforms & Insignia        | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 91.29    |          | 91.29    |
| 52     | Events Cost General           | 06/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 21.50    |          | 21.50    |
| 28     | Photocopier                   | 07/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Photocopier                  | Konica Minolta Business (U  | S        | 104.76   | 20.95    | 125.71   |
| 58     | Telephones and Internet       | 07/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Telephone and Internet Costs | British Telecommunication   | S        | 44.53    | 8.90     | 53.43    |
| 29     | Photocopier                   | 08/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Photocopier                  | Konica Minolta Business (U  | S        | 180.45   | 36.09    | 216.54   |
| 59     | Mayor Making                  | 08/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Flowers                      | Bud Floral Designs          | S        | 50.00    | 10.00    | 60.00    |
| 57     | Mayor Making                  | 08/05/2025 | Events17-25 1          | Unity Trust Bank |           | Event Catering               | The Ripon Inn               | S        | 1,455.37 | 291.08   | 1,746.45 |
| 56     | Other Events                  | 08/05/2025 | Full Council 22-25 2   | Unity Trust Bank |           | Town Hall Drapes             | Laura Jane Interiors        | S        | 750.00   | 150.00   | 900.00   |
| 55     | Alderman TF Spence Grant Exp  | 08/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Quarry Moor Wardening        | Robert Adams                | Z        | 613.60   |          | 613.60   |
| 53     | Legal and Professional Fees   | 12/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Legal advice                 | Blacks Solicitors           | S        | 797.66   | 159.53   | 957.19   |
| 64     | HRH Music Licence - PPL - PRS | 12/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Music Licence                | PPL PRS                     | S        | 1,552.48 | 310.49   | 1,862.97 |
| 42     | Stationery                    | 13/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Stationary                   | YPO                         | S        | 25.48    | 5.10     | 30.58    |
| 37     | Employers NI                  | 13/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | HMRC Deductions              | HMRC                        | Z        | 1,378.85 |          | 1,378.85 |
| 37     | Employees NI                  | 13/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | HMRC Deductions              | HMRC                        | Z        | 526.80   |          | 526.80   |
| 37     | Employees PAYE                | 13/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | HMRC Deductions              | HMRC                        | Z        | 1,503.46 |          | 1,503.46 |
| 30     | Councillor Training           | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Training costs               | Yorkshire Local Councils As | Z        | 73.00    |          | 73.00    |
| 74     | Mobile Phone                  | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 15.87    |          | 15.87    |
| 68     | Other Events                  | 14/05/2025 | Events 7-25 4          | Unity Trust Bank |           | Event Catering               | The Wakeman's House Caf     | Z        | 292.25   |          | 292.25   |
| 65     | August Events                 | 14/05/2025 | Events 17-25 5         | Unity Trust Bank |           | Fairground Provision         | Crow Leisure Group          | S        | 5,050.00 | 1,010.00 | 6,060.00 |
| 74     | Cllr Uniforms & Insignia      | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | S        | 8.29     | 1.66     | 9.95     |
| 74     | Cllr Uniforms & Insignia      | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | S        | 12.16    | 2.43     | 14.59    |
| 74     | Cllr Uniforms & Insignia      | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | S        | 11.65    | 2.33     | 13.98    |
| 74     | Events Cost General           | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 1.69     |          | 1.69     |
| 74     | V E Day Event                 | 14/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Expenses                     | Ripon City Council          | Z        | 26.87    |          | 26.87    |
| 41     | Events Cost General           | 15/05/2025 | Fin Regs 6.8           | Unity Trust Bank |           | Keys                         | Glasdon UK Limited          | S        | 36.68    | 7.34     | 44.02    |
| 61     | V E Day Event                 | 15/05/2025 | Events 07-25 2         | Unity Trust Bank |           | Fire Extinguishers           | Event Traffic Control       | S        | 115.50   | 23.10    | 138.60   |
| 62     | V E Day Event                 | 15/05/2025 | Events 07-25 2         | Unity Trust Bank |           | Event Traffic Control        | Event Traffic Control       | S        | 1,014.16 | 202.83   | 1,216.99 |

## PAYMENTS LIST

| Vouche       | Code                         | Date       | Minute               | Bank                | Cheque No         | Description                   | Supplier                   | VAT Type | Net              | VAT             | Total            |
|--------------|------------------------------|------------|----------------------|---------------------|-------------------|-------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 38           | Employers Pension            | 16/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | NYPF Costs                    | North Yorkshire Pension Fu | Z        | 2,137.22         |                 | 2,137.22         |
| 38           | Employees Pension            | 16/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | NYPF Costs                    | North Yorkshire Pension Fu | Z        | 754.96           |                 | 754.96           |
| 70           | Other Events                 | 16/05/2025 | Events 7-25 4        | Unity Trust Bank    |                   | Event Traffic Control         | Event Traffic Control      | S        | 2,385.82         | 477.16          | 2,862.98         |
| 73           | V E Day Event                | 16/05/2025 | Events 07-25 2       | Unity Trust Bank    |                   | Event Entertainment           | Solid Entertainments       | S        | 665.00           | 133.00          | 798.00           |
| 107          | IT Costs                     | 18/05/2025 | Fin Regs 6.8         | Commercial Multipay |                   | IT services                   | Adobe Systems Software I   | S        | 198.96           | 39.79           | 238.75           |
| 108          | Bank Charges                 | 19/05/2025 | Fin Regs 6.8         | Commercial Multipay |                   | Corporate Card Charge         | Lloyds Bank Commercial C   | Z        | 3.00             |                 | 3.00             |
| 109          | Other Costs                  | 19/05/2025 | Fin Regs 6.8         | Commercial Multipay |                   | Corporate Card Charge         | Lloyds Bank Commercial C   | S        | 133.79           | 26.76           | 160.55           |
| 63           | Trade Waste                  | 20/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Trade Waste Charges           | North Yorkshire Council    | Z        | 95.50            |                 | 95.50            |
| 131          | Bank Charges                 | 21/05/2025 | Fin Regs 6.8         | HSBC                |                   | Bank Charges                  | HSBC                       | E        | 8.00             |                 | 8.00             |
| 78           | Other Costs                  | 21/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Window Cleaning               | Green Clean                | Z        | 20.00            |                 | 20.00            |
| 44           | HRH Cleaning Supplies        | 21/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | HRH supplies                  | PPS                        | S        | 191.55           | 38.31           | 229.86           |
| 76           | V E Day Event                | 21/05/2025 | Events 07-25 2       | Unity Trust Bank    |                   | Event Entertainment           | Harmony Vocal Coaching     | Z        | 250.00           |                 | 250.00           |
| 77           | V E Day Event                | 21/05/2025 | Events 07-25 2       | Unity Trust Bank    |                   | Event Hospitality             | Startruck Events           | Z        | 1,200.00         |                 | 1,200.00         |
| 83           | Alarm Line Security          | 21/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Alarm Line Security           | Virgin Media Business      | S        | 53.25            | 10.65           | 63.90            |
| 46           | Stationery                   | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Stationary                    | Viking                     | S        | 67.94            | 13.59           | 81.53            |
| 67           | Insurance                    | 22/05/2025 | Full Council 37-25 2 | Unity Trust Bank    |                   | Insurance premium             | Clear Councils             | Z        | 112.00           |                 | 112.00           |
| 43           | Strategic Investment Fund    | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | VAS Sign Movement             | DTMS Limited               | S        | 260.00           | 52.00           | 312.00           |
| 45           | HRH Cleaning Supplies        | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | HRH supplies                  | PPS                        | S        | 15.50            | 3.10            | 18.60            |
| 79           | HRH Maintenance Costs        | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Hugh Ripley Hall Maintenance  | B&P Don Electrical Contrac | S        | 90.70            | 18.14           | 108.84           |
| 84           | Energy Direct Debit          | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Energy Costs HRH - Direct Deb | British Gas                | L        | 50.56            | 2.53            | 53.09            |
| 85           | Energy Direct Debit          | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Energy Costs HRH - Direct Deb | British Gas                | L        | 307.99           | 15.40           | 323.39           |
| 86           | Energy Direct Debit          | 22/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Energy Costs HRH - Direct Deb | British Gas                | L        | 127.77           | 6.39            | 134.16           |
| 130          | Salaries                     | 23/05/2025 |                      | HSBC                | Staff Costs Month | Staff Costs                   | Staff Costs                | E        | 10,115.62        |                 | 10,115.62        |
| 130          | Mayors Allowance             | 23/05/2025 |                      | HSBC                | Staff Costs Month | Staff Costs                   | Staff Costs                | E        | 270.83           |                 | 270.83           |
| 110          | MO Uniforms & Insignia       | 27/05/2025 |                      | Commercial Multipay |                   | Corporate Card Charge         | Lloyds Bank Commercial C   | S        | 38.96            | 8.30            | 47.26            |
| 87           | Telephone Kiosk Refurbishmen | 28/05/2025 | Full Council 9-25    | Unity Trust Bank    |                   | Telephone Kiosk Refurbishmen  | X 2 Connect Ltd            | S        | 1,620.00         | 324.00          | 1,944.00         |
| 88           | Water QM                     | 28/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Water Services                | Business Stream            | Z        | 20.79            |                 | 20.79            |
| 93           | IT Costs                     | 30/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | IT services                   | Nexus IT Consultancy Ltd   | S        | 375.00           | 75.00           | 450.00           |
| 50           | Staff Training               | 30/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Training costs                | SLCC                       | S        | 30.00            | 6.00            | 36.00            |
| 51           | Staff Training               | 30/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Training costs                | SLCC                       | S        | 30.00            | 6.00            | 36.00            |
| 92           | Water                        | 30/05/2025 | Fin Regs 6.8         | Unity Trust Bank    |                   | Water Services                | Business Stream            | Z        | 201.12           |                 | 201.12           |
| 94           | Bank Charges                 | 31/05/2025 |                      | Unity Trust Bank    |                   | service charge                | Unitary Trust Bank         | Z        | 11.55            |                 | 11.55            |
| <b>Total</b> |                              |            |                      |                     |                   |                               |                            |          | <b>40,663.11</b> | <b>3,596.80</b> | <b>44,259.91</b> |