

Ripon City Council

18 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	IT Costs	01/07/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	400.20	80.05	480.25
156	Business Rates	01/07/2025		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
157	Alderman TF Spence Grant Exp	01/07/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z			
153	Alderman TF Spence Grant Exp	01/07/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
104	Stationery	02/07/2025	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	53.49	10.70	64.19
106	Market Place Costs	03/07/2025	Fin Regs 6.8	Unity Trust Bank		Premises Licence Fee	North Yorkshire Council	Z	70.00		70.00
159	Telephones and Internet	07/07/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunication	S	44.53	8.90	53.43
160	Partnership Funding	08/07/2025	FC 87-24 4	Unity Trust Bank		Partnership Funding	St Wilfrid's Procession Com	Z	2,000.00		2,000.00
158	Legal and Professional Fees	11/07/2025	Fin Regs 6.8	Unity Trust Bank		Legal advice	Blacks Solicitors	S	592.00	118.40	710.40
142	Employers NI	14/07/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,378.85		1,378.85
142	Employees NI	14/07/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	526.80		526.80
142	Employees PAYE	14/07/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,486.07		1,486.07
162	Small Grants Scheme	16/07/2025	FC 101-25 1	Unity Trust Bank		Small Grants	Ripon Young Musicians	Z	400.00		400.00
163	Small Grants Scheme	16/07/2025	FC 101-25 1	Unity Trust Bank		Small Grants	Ripon City Panthers Footba	Z	1,000.00		1,000.00
166	Hugh Ripley Hall Room Hire	17/07/2025		Unity Trust Bank		Deposit Refund for HRH room I	Active Future	Z	66.04		66.04
141	Employers Pension	18/07/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,137.22		2,137.22
141	Employees Pension	18/07/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	754.96		754.96
182	Bank Charges	21/07/2025	Fin Regs 6.8	HSBC	Bank Charges Mon	Bank Charges	HSBC	Z	8.00		8.00
167	Payroll Processing	22/07/2025	Fin Regs 6.8	Unity Trust Bank		Payroll processing	Yorkshire Accountants Ripc	S	292.00	58.40	350.40
176	Small Grants Scheme	22/07/2025	FC 101-25 1	Unity Trust Bank		Small Grants	Ripon Photographic Society	Z	570.00		570.00
175	Alarm Line Security	22/07/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	43.39	8.68	52.07
177	HRH Maintenance Costs	22/07/2025	HRH 19-25	Unity Trust Bank		Decoration of HRH	CMS Plastering	Z	1,195.60		1,195.60
172	Energy Direct Debit	22/07/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	13.98	0.70	14.68
173	Energy Direct Debit	22/07/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	72.48	3.62	76.10
174	Energy Direct Debit	22/07/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	132.32	6.62	138.94
145	IT Costs	23/07/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Colour It In	S	20.00	4.00	24.00
164	Trade Waste	23/07/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
181	Salaries	25/07/2025	Fin Regs 6.8	HSBC	Month 4 staff costs	Staff Costs	Staff Costs	E	9,410.19		9,410.19
181	Mayors Allowance	25/07/2025	Fin Regs 6.8	HSBC	Month 4 staff costs	Staff Costs	Staff Costs	E	270.83		270.83
154	Telephone Kiosk Refurbishmen	25/07/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	ReEntry Locksmiths	Z	270.00		270.00
133	Summer Entertainment	28/07/2025	Events 22-25	Unity Trust Bank		Active Future Funded Sessions	Active Future	Z	300.00		300.00
183	Telephones and Internet	31/07/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.33	30.27	181.60
201	Stationery	31/07/2025	Fin Regs 6.8	Commercial Multipay		Batteries	Amazon	S	19.40	3.88	23.28
185	Bank Charges	31/07/2025	Fin Regs 6.8	Unity Trust Bank	Bank Charges July	Bank Charges	Unitary Trust Bank	Z	14.55		14.55

Ripon City Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	IT Costs	31/07/2025		Commercial Multipay		Ethernet cable	Amazon	S	11.06	2.22	13.28
184	IT Costs	31/07/2025	Fin Regs 6.8	Unity Trust Bank	IT Costs July 2025	IT services	Nexus IT Consultancy Ltd	S	400.20	80.05	480.25
205	Postage	31/07/2025		Commercial Multipay		Badges and Buttons - Postage	Post Office	Z	6.49		6.49
203	Postage	31/07/2025	Fin Regs 6.8	Commercial Multipay		Stamps	Sainsbury's	Z	27.68		27.68
204	Stationery	31/07/2025	Fin Regs 6.8	Commercial Multipay		Cable Ties	Screw Fix	S	13.20	2.64	15.84
206	Stationery	31/07/2025	Fin Regs 6.8	Commercial Multipay		Batteries	Amazon	S	12.65	2.53	15.18
207	Bank Charges	31/07/2025		Commercial Multipay		Bank Charges	Lloyds Bank Commercial C	Z	3.00		3.00
248	Bank Charges	31/07/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	10.80		10.80
161	Strategic Investment Fund	31/07/2025	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
202	Events Cost General	31/07/2025	Fin Regs 6.8	Commercial Multipay		Quarry Moor Banners	Peckham Banners	Z	90.03		90.03
202	Alderman TF Spence Grant Exp	31/07/2025	Fin Regs 6.8	Commercial Multipay		Quarry Moor Banners	Peckham Banners	Z	53.86		53.86
Total									25,649.30	473.66	26,122.96