

# Ripon City Council

18 December 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	IT Costs	02/06/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	400.20	80.05	480.25
60	V E Day Event	02/06/2025	Events 07-25 2	Unity Trust Bank		Event Entertainment	Ultimate Artistes	S	525.00	105.00	630.00
97	Business Rates	02/06/2025		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
69	Councillor Training	04/06/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	54.80		54.80
54	Staff Training	05/06/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	S	30.00	6.00	36.00
66	Cllr Uniforms & Insignia	05/06/2025	Fin Regs 6.8	Unity Trust Bank		Mayor's hat and gloves	Michaels Civic Robes	S	524.45	104.89	629.34
123	Telephones and Internet	06/06/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.53	8.90	53.43
99	Events Cost General	10/06/2025	Full Council 22-25 2	Unity Trust Bank		Bunting	Bradford Council	S	3,152.00	630.40	3,782.40
95	Alderman TF Spence Grant Exp	10/06/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
91	V E Day Event	10/06/2025	Events 07-25 2	Unity Trust Bank		Event Security	Active Security Solutions	S	140.00	28.00	168.00
71	Other Events	11/06/2025	Events 07-25 3	Unity Trust Bank		Event Medical Provision	Medics UK	Z	1,095.30		1,095.30
72	V E Day Event	11/06/2025	Events 07-25 2	Unity Trust Bank		Event Medical Provision	Medics UK	Z	319.50		319.50
103	Strategic Investment Fund	12/06/2025	Full Council 31-25 4	Unity Trust Bank		Gazebo	TFH Gazebos	S	394.60	78.91	473.51
105	HRH Maintenance Costs	12/06/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	120.00		120.00
171	Subscriptions	13/06/2025	Fin Regs 6.8	Commercial Multipay		Subscription	Canva	S	83.33	16.66	99.99
100	Employers NI	13/06/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,379.92		1,379.92
100	Employees NI	13/06/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	526.80		526.80
100	Employees PAYE	13/06/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,589.27		1,589.27
112	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Library Action Group	Z	1,900.00		1,900.00
113	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon in Bloom	Z	3,500.00		3,500.00
114	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon YMCA	Z	3,470.00		3,470.00
115	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Together	Z	2,000.00		2,000.00
116	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon City Festival Trust	Z	2,000.00		2,000.00
117	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Friends of Hell Wath	Z	1,000.00		1,000.00
118	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	2,000.00		2,000.00
119	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	HADCA	Z	3,000.00		3,000.00
120	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Community Link	Z	1,950.00		1,950.00
121	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Disability Forum	Z	1,800.00		1,800.00
122	Partnership Funding	13/06/2025	Full Council 79-25 3	Unity Trust Bank		Partnership Funding	Open Country	Z	1,639.82		1,639.82
170	Bank Charges	17/06/2025	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
126	Telephone Kiosk Refurbishmen	17/06/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	X 2 Connect Ltd	S	66.59	13.32	79.91
127	Telephone Kiosk Refurbishmen	17/06/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	Signs of the Times LTD	S	249.55	49.91	299.46
89	Photocopier	18/06/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
101	Employers Pension	18/06/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,137.22		2,137.22

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Employees Pension	18/06/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	754.96		754.96
129	Other Costs	18/06/2025		Unity Trust Bank		Call Out Fee	Mr Martin Rodgers	Z	50.00		50.00
128	Small Grants Scheme	18/06/2025		Unity Trust Bank		Small Grants	Ripon Military Heritage Tru	Z	975.00		975.00
90	Office Furniture	20/06/2025	Fin Regs 6.8	Unity Trust Bank		Office Furniture	Viking	S	393.00	78.60	471.60
132	Telephone Kiosk Refurbishmen	20/06/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	Paul Scott	Z	800.00		800.00
125	Trade Waste	20/06/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	57.75		57.75
147	Bank Charges	21/06/2025		HSBC	Fin Regs 6.8	Bank Charges	HSBC	E	8.00		8.00
140	Alarm Line Security	23/06/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	54.61	10.92	65.53
137	Energy Direct Debit	23/06/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	24.90	1.24	26.14
138	Energy Direct Debit	23/06/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	233.12	11.66	244.78
139	Energy Direct Debit	23/06/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	134.02	6.70	140.72
124	HRH Maintenance Costs	24/06/2025	HRH 6-25 3 SOD 4.4	Unity Trust Bank		Hugh Ripley Hall Maintenance	M S Services	Z	820.00		820.00
143	Legal and Professional Fees	25/06/2025		Unity Trust Bank		Legal advice	Blacks Solicitors	S	629.00	125.80	754.80
146	Salaries	25/06/2025		HSBC	Staff Costs Month	Staff Costs	Staff Costs	E	9,548.97		9,548.97
144	Telephone Kiosk Refurbishmen	25/06/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	X 2 Connect Ltd	S	447.43	89.48	536.91
136	Telephone Kiosk Refurbishmen	25/06/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	Paul Scott	Z	434.56		434.56
146	Mayors Allowance	25/06/2025		HSBC	Staff Costs Month	Staff Costs	Staff Costs	E	270.83		270.83
149	Telephones and Internet	26/06/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.12	30.22	181.34
148	Small Grants Scheme	26/06/2025	Full Council 79-25 2	Unity Trust Bank		Small Grants	Ripon Men's Shed	Z	1,000.00		1,000.00
96	V E Day Event	26/06/2025	Events 07-25 2	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	95.20	19.04	114.24
96	V E Day Event	26/06/2025	Events 07-25 2	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
75	Subscriptions	27/06/2025	Fin Regs 6.8	Unity Trust Bank		Subscription	Starboard Systems Ltd	S	1,380.00	276.00	1,656.00
102	Audit and Accountancy	27/06/2025	Fin Regs 6.8	Unity Trust Bank		Audit	April Skies Accounting	Z	305.00		305.00
152	Interest Received	30/06/2025		Unity Trust Bank Ins		credit interest	Unitary Trust Bank	Z			
82	Subscriptions	30/06/2025	Fin Regs 6.8	Unity Trust Bank		Membership Subscription	Chartered Institute of Persi	Z	191.00		191.00
150	Bank Charges	30/06/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	13.50		13.50
151	Bank Charges	30/06/2025		Unity Trust Bank		Handling Charge	Unitary Trust Bank	Z	0.30		0.30
Total									57,038.98	1,792.65	58,831.63