

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Business Rates	01/04/2025		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	415.70		415.70
18	Telephones and Internet	07/04/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunication	S	41.85	8.37	50.22
7	Alarm Contract and Alarm Line	07/04/2025	Fin Regs 18.1	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	Fin Regs 18.1	Unity Trust Bank		Alarm Maintenance	MRP Alarms	S	145.00	29.00	174.00
5	Other Costs	07/04/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	20.00		20.00
4	HRH Maintenance Costs	07/04/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	30.00		30.00
16	Mobile Phone	09/04/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	11.86		11.86
14	Insurance	09/04/2025	Full Council 37-25 2	Unity Trust Bank		Insurance	Clear Councils	Z	8,070.30		8,070.30
11	Staff Travelling	09/04/2025		Unity Trust Bank		Expenses	Heather O'Neill	Z	15.12		15.12
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
16	Staff Training	09/04/2025		Unity Trust Bank		Expenses	Ripon City Council	S	40.00	8.00	48.00
17	Laundry	09/04/2025		Unity Trust Bank		Expenses	Ripon City Council	Z	60.00		60.00
16	MO Uniforms & Insignia	09/04/2025		Unity Trust Bank		Expenses	Ripon City Council	S	31.28	6.64	37.92
17	MO Uniforms & Insignia	09/04/2025		Unity Trust Bank		Expenses	Ripon City Council	S	279.88	55.97	335.85
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
15	Events Cost General	09/04/2025	Full Council 22-25 2	Unity Trust Bank		Curtain Fabric	Rosie & Clover	Z	1,250.00		1,250.00
9	Alderman TF Spence Grant Exp	09/04/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	772.93		772.93
20	Legal and Professional Fees	11/04/2025	Fin Regs 6.8	Unity Trust Bank		Legal advice	Blacks Solicitors	S	1,102.50	220.50	1,323.00
24	Insurance	11/04/2025	Full Council 37-25 2	Unity Trust Bank		Insurance	Clear Councils	Z	450.56		450.56
1	Employers NI	11/04/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,121.91		1,121.91
1	Employees NI	11/04/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	527.72		527.72
1	Employees PAYE	11/04/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,716.67		1,716.67
12	Events Cost General	11/04/2025	Events 10-25	Unity Trust Bank		Crowd Control Barriers	SHC Hire	S	2,094.00	418.80	2,512.80
25	Alderman TF Spence Grant Exp	11/04/2025	Full Council 113-23	Unity Trust Bank		Quarry Moor Consulting	Geodiversity	Z	800.00		800.00
22	Cleaning Materials	14/04/2025	Fin Regs 6.8	Unity Trust Bank		Hoover	G Craggs	S	268.33	53.67	322.00
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
26	Other Costs	17/04/2025		Unity Trust Bank		Mediation	Martyn Potter	Z	1,573.90		1,573.90
27	Other Costs	17/04/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	20.00		20.00
10	Trade Waste	17/04/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	37.32		37.32
81	Bank Charges	21/04/2025		HSBC	Bank Charges Mon	Bank Charges	HSBC	Z	8.00		8.00
23	Telephones and Internet	22/04/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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
35	MO Uniforms & Insignia	23/04/2025	Fin Regs 6.8	Unity Trust Bank		Repair to Baldric	Duncan Grimmond	Z	120.00		120.00
36	Alarm Line Security	23/04/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	43.80	8.76	52.56
6	Events Cost General	24/04/2025	Full Council 22-25 2	Unity Trust Bank		Bunting	Flying Colours Flagmakers	S	975.00	195.00	1,170.00
13	Insurance	28/04/2025	Events 17-25 9	Unity Trust Bank		Event Insurance	David J Miller Insurance Br	Z	784.00		784.00
34	Telephones and Internet	28/04/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	144.15	28.83	172.98
49	Christmas Lights Expenditure	28/04/2025	Contract Award	Unity Trust Bank		Christmas Lights Contract	Bradford Council	S	39,520.00	7,904.00	47,424.00
31	Energy Direct Debit	28/04/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	163.86	8.19	172.05
32	Energy Direct Debit	28/04/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	675.80	135.16	810.96
33	Energy Direct Debit	28/04/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	151.51	7.58	159.09
19	Subscriptions	30/04/2025	Full Council 47-25 7i	Unity Trust Bank		Membership Subscription	Lawyers in Local Governme	Z	150.00		150.00
48	Bank Charges	30/04/2025		Unity Trust Bank		Bank Charges	Unitary Trust Bank	Z	13.05		13.05
Total									77,520.93	9,355.46	86,876.39