

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
210	Photocopier	01/08/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	493.18	98.64	591.82
209	Business Rates	01/08/2025	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
134	Summer Entertainment	04/08/2025	Events 22-25	Unity Trust Bank		Active Future Funded Sessions	Active Future	Z	300.00		300.00
135	Summer Entertainment	04/08/2025	Events 22-25	Unity Trust Bank		Active Future Funded Sessions	Active Future	Z			
211	Telephones and Internet	06/08/2025		Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.52	8.91	53.43
192	Civic Expenses	07/08/2025	Fin Regs 6.8	Unity Trust Bank		Wreaths	Royal British Legion	S	23.75	4.75	28.50
192	Remembrance Sunday	07/08/2025	Fin Regs 6.8	Unity Trust Bank		Wreaths	Royal British Legion	S	23.75	4.75	28.50
192	Battle of Britain	07/08/2025	Fin Regs 6.8	Unity Trust Bank		Wreaths	Royal British Legion	S	23.75	4.75	28.50
190	Alderman TF Spence Grant Exp	07/08/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
191	Telephone Kiosk Refurbishmen	07/08/2025	FC 09-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	X 2 Connect Ltd	S	860.00	172.00	1,032.00
169	IT Costs	11/08/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Colour It In	S	233.00	46.60	279.60
188	Stationery	12/08/2025	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	71.85	14.37	86.22
193	August Events	12/08/2025	Events 17-25 5	Unity Trust Bank		Fairground Provision	Crow Leisure Group	S	5,050.00	1,010.00	6,060.00
165	MO Uniforms & Insignia	13/08/2025		Unity Trust Bank		Hornblower Uniform	Michaels Civic Robes	S	613.75	122.75	736.50
199	August Events	13/08/2025	Fin Regs 6.8	Commercial Multipay		Event Catering	Sainsbury's	Z			
180	Employers NI	14/08/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,378.85		1,378.85
180	Employees NI	14/08/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	526.80		526.80
180	Employees PAYE	14/08/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,453.06		1,453.06
168	Alderman TF Spence Grant Exp	14/08/2025	Ald TF Spence 46-25 2i	Unity Trust Bank		Tree Works	Barnes Associates Ltd	S	728.00	145.60	873.60
194	Civic Expenses	15/08/2025	Fin Regs 6.8	Unity Trust Bank		Hornblower photography	Helen Tabor Photography	Z	240.00		240.00
179	Employers Pension	18/08/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,137.22		2,137.22
179	Employees Pension	18/08/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	754.96		754.96
189	Trade Waste	18/08/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
216	August Events	21/08/2025	Events 17-25 5	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	1,177.97	235.59	1,413.56
222	Alarm Line Security	21/08/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	28.40	5.68	34.08
240	Salaries	22/08/2025	Fin Regs 6.8	HSBC	Month 5 Staff Cost	Staff Costs	Staff Costs	E	11,911.74		11,911.74
240	Staff Travelling	22/08/2025	Fin Regs 6.8	HSBC	Month 5 Staff Cost	Staff Costs	Staff Costs	E	4.50		4.50
240	Mayors Allowance	22/08/2025	Fin Regs 6.8	HSBC	Month 5 Staff Cost	Staff Costs	Staff Costs	E	270.83		270.83
217	August Events	22/08/2025	Events 17-25 5	Unity Trust Bank		Crowd Control Barriers	Solid Entertainments	S	689.25	137.85	827.10
186	Alderman TF Spence Grant Exp	22/08/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Maintenance	DTMS Limited	S	305.00	61.00	366.00
195	Staff Training	26/08/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	27.40		27.40
246	Telephones and Internet	26/08/2025		Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.21	30.24	181.45
227	August Events	26/08/2025	Events 17-25 5	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	530.44	106.09	636.53
229	August Events	26/08/2025		Unity Trust Bank		Event Barriers	Mr Martin Rodgers	Z	50.00		50.00

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230	August Events	26/08/2025		Unity Trust Bank		Event Barriers	Mr Martin Rodgers	Z	50.00		50.00
228	Alderman TF Spence Grant Exp	26/08/2025		Unity Trust Bank		Quarry Moor Clearing	Mr Martin Rodgers	Z	50.00		50.00
243	Energy Direct Debit	26/08/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	17.77	0.89	18.66
244	Energy Direct Debit	26/08/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	77.11	3.86	80.97
245	Energy Direct Debit	26/08/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	131.80	6.59	138.39
236	Photocopier	27/08/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	305.35	61.07	366.42
235	Mobile Phone	28/08/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	37.71		37.71
111	Subscriptions	28/08/2025	Fin Regs 6.8	Unity Trust Bank		Membership Subscription	The Ancient & Honourable	Z	30.00		30.00
241	Bank Charges	28/08/2025	Fin Regs 6.8	HSBC	Bank Charges Aug	Bank Charges	HSBC	E	8.00		8.00
233	Water QM	28/08/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	21.38		21.38
234	August Events	28/08/2025	Fin Regs 6.8	Unity Trust Bank		Event Barriers	Chris Hardisty	Z	200.00		200.00
238	Legal and Professional Fees	29/08/2025	Fin Regs 6.8	Unity Trust Bank		Legal advice	Blacks Solicitors	S	222.00	44.40	266.40
239	MO Uniforms & Insignia	29/08/2025		Unity Trust Bank		Hat alteration	Geoffrey Johnson	Z	5.00		5.00
247	Water	29/08/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	231.19		231.19
187	Alderman TF Spence Grant Exp	29/08/2025	Ald TF Spence 34-25 3	Unity Trust Bank		Himalayan Balsam - Quarry Mo	DTMS Limited	S	2,320.00	464.00	2,784.00
Total									34,876.59	2,790.38	37,666.97