

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340	Bank Charges	01/12/2025	Fin Regs 6.8	Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
339	IT Costs	01/12/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	269.93	53.99	323.92
341	Business Rates	01/12/2025	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
342	Small Grants Scheme	03/12/2025	FC 126-25 1	Unity Trust Bank		Small Grants	Ripon City AFC	Z	1,000.00		1,000.00
343	Small Grants Scheme	03/12/2025	FC 126-25 1	Unity Trust Bank		Small Grants	Dementia Forward	Z	520.00		520.00
345	Consultancy Fees	04/12/2025	FC 180-25	Unity Trust Bank		Consultancy Fees	LGRC	S	5,135.60	1,027.12	6,162.72
346	New Years Eve	04/12/2025	Events 7-25 9	Unity Trust Bank		Event - Fireworks	The Fireworkers	S	2,041.67	408.33	2,450.00
344	HRH Maintenance Costs	04/12/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	30.00		30.00
347	Telephones and Internet	08/12/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.53	8.90	53.43
381	New Years Eve	08/12/2025	Events 7-25 9	Unity Trust Bank		Car Park Closure	North Yorkshire Council	Z	300.00		300.00
380	Alderman TF Spence Grant Exp	08/12/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
353	Consultancy Fees	12/12/2025	Full Council 160-25	Unity Trust Bank		Consultancy Fees	LGRC	S	2,057.39	411.48	2,468.87
354	Employers NI	12/12/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	954.81		954.81
354	Employees NI	12/12/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	401.93		401.93
354	Employees PAYE	12/12/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,152.86		1,152.86
355	Telephones and Internet	16/12/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.12	30.22	181.34
382	Christmas Light Switch On	17/12/2025	Events 7-25-8	Unity Trust Bank		Event Security	Active Security Solutions	S	9.25	1.85	11.10
356	Christmas Light Switch On	17/12/2025	Events 7-25-8	Unity Trust Bank		Event Entertainment	Ultimate Artistes	S	750.00	150.00	900.00
357	HRH Maintenance Costs	17/12/2025	Fin Regs 6.8	Unity Trust Bank		Hugh Ripley Hall Maintenance	Robinsons Facilities Service	S	367.50	73.50	441.00
383	New Years Eve	17/12/2025	Events 7-25 9	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	900.00		900.00
358	Stationery	18/12/2025	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	27.54	5.51	33.05
359	Insurance	18/12/2025	Fin Regs 6.8	Unity Trust Bank		Insurance	Clear Councils	S	188.67	37.73	226.40
362	Consultancy Fees	18/12/2025	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	S	128.04	25.61	153.65
365	Mayors Christmas Cards	18/12/2025	Fin Regs 6.8	Unity Trust Bank		Stamps	Leah Crawford	Z	98.60		98.60
361	New Years Eve	18/12/2025	Fin Regs 6.8	Unity Trust Bank		Refreshments for New Year's E	Leah Crawford	Z	31.74		31.74
360	Small Grants Scheme	18/12/2025	FC 211-25	Unity Trust Bank		Small Grants	Ripon Library Action Group	Z	900.00		900.00
363	Small Grants Scheme	18/12/2025	FC 211-25	Unity Trust Bank		Small Grants	Friends of Spa Gardens	Z	1,000.00		1,000.00
364	Small Grants Scheme	18/12/2025	FC 211-25	Unity Trust Bank		Small Grants	Ripon City Band	Z	1,000.00		1,000.00
366	Salaries	19/12/2025		Unity Trust Bank		Staff Salaries	RCC Staff	Z	8,590.04		8,590.04
384	Employers Pension	19/12/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	571.63		571.63
384	Employees Pension	19/12/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	201.93		201.93
367	Trade Waste	19/12/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	19.25		19.25
385	Remembrance Sunday	22/12/2025	Fin Regs 6.8	Unity Trust Bank		Event Assistance	Acoustic Solutions	S	400.00	80.00	480.00
368	New Years Eve	22/12/2025	Events 7-25 9	Unity Trust Bank		Event Entertainment	Tangerine Events	S	4,000.00	800.00	4,800.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
386	Events Cost General	22/12/2025	Fin Regs 6.8	Unity Trust Bank		Event Security	Active Security Solutions	S	148.00	29.60	177.60
373	New Years Eve	23/12/2025	Events 7-25 9	Unity Trust Bank		Licence Fee	North Yorkshire Council	S	187.00	37.40	224.40
369	Alarm Line Security	23/12/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	52.86	10.57	63.43
370	Energy Direct Debit	23/12/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	237.66	11.88	249.54
371	Energy Direct Debit	23/12/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	672.43	134.49	806.92
372	Energy Direct Debit	23/12/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	200.16	10.01	210.17
374	Photocopier	24/12/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
375	New Years Eve	30/12/2025	Events 7-25 9	Unity Trust Bank		Event Entertainment	Startruck Events	Z	2,700.00		2,700.00
378	Bank Charges	31/12/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	13.20		13.20
376	IT Costs	31/12/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	323.12	64.62	387.74
377	IT Costs	31/12/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	75.00	15.00	90.00
387	Bank Charges	31/12/2025		Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
Total									38,991.79	3,448.76	42,440.55