

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
21	Subscriptions	01/05/2025	Full Council 47-25 7ii	Unity Trust Bank		Membership Subscription	Yorkshire Local Councils As	Z	1,978.00		1,978.00
39	IT Costs	01/05/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	405.20	81.05	486.25
40	Business Rates	01/05/2025		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
47	HRH Maintenance Costs	02/05/2025	Fin Regs 6.8	Unity Trust Bank		Hugh Ripley Hall Maintenance	B&P Don Electrical Contrac	S	89.00	17.80	106.80
52	Stationery	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	17.98		17.98
52	Office Sundries	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	6.40		6.40
52	Staff Training	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	36.00		36.00
52	Staff Training	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	118.80		118.80
52	MO Uniforms & Insignia	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	91.29		91.29
52	Events Cost General	06/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	21.50		21.50
28	Photocopier	07/05/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
58	Telephones and Internet	07/05/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunication	S	44.53	8.90	53.43
29	Photocopier	08/05/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	180.45	36.09	216.54
59	Mayor Making	08/05/2025	Fin Regs 6.8	Unity Trust Bank		Flowers	Bud Floral Designs	S	50.00	10.00	60.00
57	Mayor Making	08/05/2025	Events17-25 1	Unity Trust Bank		Event Catering	The Ripon Inn	S	1,455.37	291.08	1,746.45
56	Other Events	08/05/2025	Full Council 22-25 2	Unity Trust Bank		Town Hall Drapes	Laura Jane Interiors	S	750.00	150.00	900.00
55	Alderman TF Spence Grant Exp	08/05/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
53	Legal and Professional Fees	12/05/2025	Fin Regs 6.8	Unity Trust Bank		Legal advice	Blacks Solicitors	S	797.66	159.53	957.19
64	HRH Music Licence - PPL - PRS	12/05/2025	Fin Regs 6.8	Unity Trust Bank		Music Licence	PPL PRS	S	1,552.48	310.49	1,862.97
42	Stationery	13/05/2025	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	25.48	5.10	30.58
37	Employers NI	13/05/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,378.85		1,378.85
37	Employees NI	13/05/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	526.80		526.80
37	Employees PAYE	13/05/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,503.46		1,503.46
30	Councillor Training	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	73.00		73.00
74	Mobile Phone	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	15.87		15.87
68	Other Events	14/05/2025	Events 7-25 4	Unity Trust Bank		Event Catering	The Wakeman's House Caf	Z	292.25		292.25
65	August Events	14/05/2025	Events 17-25 5	Unity Trust Bank		Fairground Provision	Crow Leisure Group	S	5,050.00	1,010.00	6,060.00
74	Cllr Uniforms & Insignia	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	S	8.29	1.66	9.95
74	Cllr Uniforms & Insignia	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	S	12.16	2.43	14.59
74	Cllr Uniforms & Insignia	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	S	11.65	2.33	13.98
74	Events Cost General	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	1.69		1.69
74	V E Day Event	14/05/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Ripon City Council	Z	26.87		26.87
41	Events Cost General	15/05/2025	Fin Regs 6.8	Unity Trust Bank		Keys	Glasdon UK Limited	S	36.68	7.34	44.02
61	V E Day Event	15/05/2025	Events 07-25 2	Unity Trust Bank		Fire Extinguishers	Event Traffic Control	S	115.50	23.10	138.60
62	V E Day Event	15/05/2025	Events 07-25 2	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	1,014.16	202.83	1,216.99

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
38	Employers Pension	16/05/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,137.22		2,137.22
38	Employees Pension	16/05/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	754.96		754.96
70	Road Closures	16/05/2025	Events 7-25 4	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	2,385.82	477.16	2,862.98
73	V E Day Event	16/05/2025	Events 07-25 2	Unity Trust Bank		Event Entertainment	Solid Entertainments	S	665.00	133.00	798.00
107	IT Costs	18/05/2025	Fin Regs 6.8	Commercial Multipay		IT services	Adobe Systems Software Ii	S	198.96	39.79	238.75
108	Bank Charges	19/05/2025	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
109	Other Costs	19/05/2025	Fin Regs 6.8	Commercial Multipay		Parlour Tablecloth	Direct Linen	S	133.79	26.76	160.55
63	Trade Waste	20/05/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	95.50		95.50
131	Bank Charges	21/05/2025	Fin Regs 6.8	HSBC		Bank Charges	HSBC	E	8.00		8.00
78	Other Costs	21/05/2025	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	20.00		20.00
44	HRH Cleaning Supplies	21/05/2025	Fin Regs 6.8	Unity Trust Bank		HRH supplies	PPS	S	191.55	38.31	229.86
76	V E Day Event	21/05/2025	Events 07-25 2	Unity Trust Bank		Event Entertainment	Harmony Vocal Coaching	Z	250.00		250.00
77	V E Day Event	21/05/2025	Events 07-25 2	Unity Trust Bank		Event Hospitality	Startruck Events	Z	1,200.00		1,200.00
83	Alarm Line Security	21/05/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	53.25	10.65	63.90
46	Stationery	22/05/2025	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	67.94	13.59	81.53
67	Insurance	22/05/2025	Full Council 37-25 2	Unity Trust Bank		Insurance premium	Clear Councils	Z	112.00		112.00
43	Strategic Investment Fund	22/05/2025	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
45	HRH Cleaning Supplies	22/05/2025	Fin Regs 6.8	Unity Trust Bank		HRH supplies	PPS	S	15.50	3.10	18.60
79	HRH Maintenance Costs	22/05/2025	Fin Regs 6.8	Unity Trust Bank		Hugh Ripley Hall Maintenance	B&P Don Electrical Contrac	S	90.70	18.14	108.84
84	Energy Direct Debit	22/05/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	50.56	2.53	53.09
85	Energy Direct Debit	22/05/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	307.99	15.40	323.39
86	Energy Direct Debit	22/05/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	127.77	6.39	134.16
130	Salaries	23/05/2025		HSBC	Staff Costs Month	Staff Costs	Staff Costs	E	10,115.62		10,115.62
130	Mayors Allowance	23/05/2025		HSBC	Staff Costs Month	Staff Costs	Staff Costs	E	270.83		270.83
110	MO Uniforms & Insignia	27/05/2025	Fin Regs 6.8	Commercial Multipay		White Gloves	Amazon	S	38.96	8.30	47.26
87	Telephone Kiosk Refurbishmen	28/05/2025	Full Council 9-25	Unity Trust Bank		Telephone Kiosk Refurbishmen	X 2 Connect Ltd	S	1,620.00	324.00	1,944.00
88	Water QM	28/05/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	20.79		20.79
93	IT Costs	30/05/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	375.00	75.00	450.00
50	Staff Training	30/05/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	S	30.00	6.00	36.00
51	Staff Training	30/05/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	S	30.00	6.00	36.00
92	Water	30/05/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	201.12		201.12
94	Bank Charges	31/05/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	11.55		11.55
Total									40,663.11	3,596.80	44,259.91