

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
300	Business Rates	03/11/2025	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
301	Councillor Training	05/11/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	73.00		73.00
302	Telephones and Internet	06/11/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.52	8.91	53.43
307	Remembrance Sunday	07/11/2025	Events 7-25-7	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	3,025.46	605.09	3,630.55
305	New Years Eve	07/11/2025	Events 07-25-9	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	2,914.96	582.99	3,497.95
306	Christmas Light Switch On	07/11/2025	Events 7-25-8	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	2,303.28	460.66	2,763.94
303	Alderman TF Spence Grant Exp	07/11/2025		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
304	Alderman TF Spence Grant Exp	07/11/2025		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
308	Employers NI	13/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	705.44		705.44
308	Employees NI	13/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	275.28		275.28
308	Employees PAYE	13/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	853.80		853.80
314	Office Sundries	14/11/2025	Fin Regs 6.8	Unity Trust Bank		Refreshments	The Wakeman's House Caf	Z	15.00		15.00
310	Employers NI	14/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,448.57		1,448.57
312	Employers Pension	14/11/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,113.94		2,113.94
310	Employees NI	14/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	516.94		516.94
312	Employees Pension	14/11/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	768.56		768.56
310	Employees PAYE	14/11/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	2,098.47		2,098.47
318	Remembrance Sunday	14/11/2025	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Wakeman's House Caf	Z	340.00		340.00
315	Remembrance Sunday	14/11/2025		Unity Trust Bank		Event Security	Active Security Solutions	S	494.88	98.98	593.86
316	Christmas Light Switch On	14/11/2025	Events 7-25-8	Unity Trust Bank		Event Licence	North Yorkshire Council	S	187.00	37.40	224.40
317	Christmas Light Switch On	14/11/2025	Events 7-25-8	Unity Trust Bank		Event Entertainment	Hire a Funfair	S	1,575.00	315.00	1,890.00
309	Christmas Light Switch On	14/11/2025	Events 7-25-8	Unity Trust Bank		Event Hospitality	Startruck Events	Z	2,200.00		2,200.00
313	Christmas Light Switch On	14/11/2025	Events 7-25-8	Unity Trust Bank		Event Entertainment	Riggmoor Reindeer	Z	1,100.00		1,100.00
311	Trade Waste	14/11/2025	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	57.75		57.75
319	Employers Pension	19/11/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	571.63		571.63
319	Employees Pension	19/11/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	201.93		201.93
320	Alarm Line Security	21/11/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	52.99	10.60	63.59
321	Telephones and Internet	24/11/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.12	30.22	181.34
322	Salaries	25/11/2025	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	6,456.22		6,456.22
323	Photocopier	26/11/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	201.87	40.38	242.25
329	Audit and Accountancy	26/11/2025		Unity Trust Bank		Audit	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
327	Remembrance Sunday	26/11/2025	Fin Regs 6.8	Unity Trust Bank		Wreaths	Royal British Legion	S	71.25	14.25	85.50
328	Remembrance Sunday	26/11/2025	Fin Regs 6.8	Unity Trust Bank		Remembrance Sunday Service	Ripon City Band	Z	200.00		200.00
324	Christmas Light Switch On	26/11/2025	Fin Regs 6.8	Unity Trust Bank		Expenses	Adam Chugg	Z	60.78		60.78

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325	Christmas Light Switch On	26/11/2025	07-25 8	Unity Trust Bank		Event Entertainment	Solid Entertainments	S	689.25	137.85	827.10
326	Christmas Light Switch On	26/11/2025	Events 7-25-8	Unity Trust Bank		Event Hospitality	Yorkshire Generators LTD	S	656.00	122.80	778.80
330	Water QM	26/11/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	17.02		17.02
331	Energy Direct Debit	27/11/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	78.68	3.93	82.61
332	Energy Direct Debit	27/11/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	509.89	101.98	611.87
333	Energy Direct Debit	27/11/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	137.89	6.89	144.78
338	Other Costs	28/11/2025	Fin Regs 6.8	Unity Trust Bank		Church Hire	Holy Trinity Church	Z	633.00		633.00
336	Other Costs	28/11/2025	Fin Regs 6.8	Unity Trust Bank		Keys	Tony Duncan	Z	20.00		20.00
335	Hugh Ripley Hall Room Hire	28/11/2025		Unity Trust Bank		HRH Room Hire refund	Tyler Parker	Z	14.61		14.61
334	Water	28/11/2025	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	335.99		335.99
337	Bank Charges	30/11/2025		Unity Trust Bank		Bank Charges	Unitary Trust Bank	Z	10.80		10.80
Total									37,188.97	2,850.93	40,039.90