

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
351	Postage	01/10/2025	Fin Regs 6.8	Commercial Multipay		postage	Post Office	Z	3.60		3.60
350	Bank Charges	01/10/2025	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
218	IT Costs	01/10/2025	Fin Regs 6.8	Commercial Multipay		Anker USB C port	Amazon	S	14.40	2.88	17.28
269	IT Costs	01/10/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	400.21	80.04	480.25
270	Business Rates	01/10/2025		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
271	Telephones and Internet	07/10/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.52	8.91	53.43
272	Events Cost General	14/10/2025	Fin Regs 6.8	Unity Trust Bank		Event Security	Active Security Solutions	S	148.00	29.60	177.60
273	Strategic Investment Fund	17/10/2025	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
275	Events Cost General	21/10/2025	Fin Regs 6.8	Unity Trust Bank		Event Security	Active Security Solutions	S	148.00	29.60	177.60
274	Alarm Line Security	21/10/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	53.03	10.61	63.64
276	Telephones and Internet	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.12	30.22	181.34
284	Insurance	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Insurance	Clear Councils	Z	70.61		70.61
289	Consultancy Fees	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	LGRC	S	224.00	44.80	268.80
290	Salaries	24/10/2025		Unity Trust Bank		Salary payment	Ripon City Council	Z			
291	Salaries	24/10/2025		Unity Trust Bank		Salary payment	Ripon City Council	Z			
283	Salaries	24/10/2025		Unity Trust Bank		Salary payment	Ripon City Council	Z			
299	Salaries	24/10/2025		Unity Trust Bank		Staff Salaries	RCC Staff	Z	5,503.25		5,503.25
286	Salaries	24/10/2025		Unity Trust Bank		Salary payment	Ripon City Council	Z			
287	Salaries	24/10/2025		Unity Trust Bank		Salary payment	Ripon City Council	Z			
277	Salaries	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Salary payment	Ripon City Council	Z			
278	Salaries	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Salary payment	Ripon City Council	Z			
279	Salaries	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Salary payment	Ripon City Council	Z			
288	Christmas Lights Expenditure	24/10/2025		Unity Trust Bank		Christmas Lights repairs	Bradford Council	S	1,300.00	260.00	1,560.00
280	Battle of Britain	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Event Security	Active Security Solutions	S	148.00	29.60	177.60
282	Events Cost General	24/10/2025	Fin Regs 6.8	Unity Trust Bank		Event Security	Active Security Solutions	S	148.00	29.60	177.60
281	Strategic Investment Fund	24/10/2025	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
285	PAT Testing	24/10/2025	Fin Regs 6.8	Unity Trust Bank		PAT Testing	Hawkesworth	S	103.47	20.69	124.16
292	Energy Direct Debit	27/10/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	24.18	1.21	25.39
293	Energy Direct Debit	27/10/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	223.77	11.19	234.96
294	Energy Direct Debit	27/10/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	146.31	7.32	153.63
298	Bank Charges	31/10/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	11.25		11.25
296	Bank Charges	31/10/2025	Fin Regs 6.8	Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
295	IT Costs	31/10/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	266.38	53.27	319.65

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
297	Bid Levy	31/10/2025	Fin Regs 6.8	Unity Trust Bank		Bid Levy	Ripon Bid	Z	166.00		166.00
Total									10,238.10	753.54	10,991.64