

Ripon City Council

23 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
198	Stationery	01/09/2025	Fin Regs 6.8	Commercial Multipay		Stationary	Stuff 4 Offices	Z	4.25		4.25
196	Subscriptions	01/09/2025	Fin Regs 6.8	Commercial Multipay		Credit	Adobe Systems Software I	S	-1.09	-0.22	-1.31
197	Subscriptions	01/09/2025	Fin Regs 6.8	Commercial Multipay		Subscription	Adobe Systems Software I	S	149.22	29.84	179.06
254	IT Costs	01/09/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	400.20	80.05	480.25
348	Bank Charges	01/09/2025	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
349	IT Costs	01/09/2025	Fin Regs 6.8	Commercial Multipay		IT services	Adobe Systems Software I	S	198.96	39.79	238.75
178	Staff Training	01/09/2025	Fin Regs 6.8	Commercial Multipay		Training costs	National Association of Loc	S	35.00	7.00	42.00
255	Business Rates	01/09/2025	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
208	August Events	01/09/2025	Fin Regs 6.8	Commercial Multipay		Event Catering	Sainsbury's	Z	20.40		20.40
212	August Events	01/09/2025	Fin Regs 6.8	Commercial Multipay		Event Catering	Sainsbury's	Z	1.38		1.38
213	Alderman TF Spence Grant Exp	01/09/2025	Fin Regs 6.8	Commercial Multipay		Cleaning Equipment	Yorkshire Trading Compan	Z	15.97		15.97
251	August Events	05/09/2025	Events 17-25 5	Unity Trust Bank		Event Entertainment	Michael Grant	Z	1,100.00		1,100.00
242	August Events	05/09/2025	Events 17-25 5	Unity Trust Bank		Event Entertainment	Startruck Events	Z	1,200.00		1,200.00
249	Alderman TF Spence Grant Exp	05/09/2025	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
256	Telephones and Internet	08/09/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunication	S	44.53	8.90	53.43
257	Battle of Britain	11/09/2025	Fin Regs 6.8	Unity Trust Bank		Event Hospitality	The Ripon Inn	S	158.67	31.73	190.40
214	Alderman TF Spence Grant Exp	11/09/2025	Ald T F Spence 62-25	Unity Trust Bank		Logo Design	Colour It In	S	80.00	16.00	96.00
225	Employers NI	12/09/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,844.84		1,844.84
225	Employees NI	12/09/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	734.02		734.02
225	Employees PAYE	12/09/2025	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	2,300.27		2,300.27
219	Staff Training	15/09/2025	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	54.80		54.80
215	August Events	16/09/2025	Events 17-25 5	Unity Trust Bank		Event Security	Active Security Solutions	S	129.50	25.90	155.40
252	Temporary Toilets	17/09/2025	Fin Regs 6.8	Unity Trust Bank		Paddling pool toilets	North Yorkshire Convenien	S	7,900.00	1,580.00	9,480.00
220	August Events	17/09/2025	Events 17-25 5	Unity Trust Bank		Event Entertainment	Ultimate Artistes	S	600.00	120.00	720.00
223	Other Costs	18/09/2025	Fin Regs 6.8	Unity Trust Bank		Shredding	Shred Station	S	126.00	25.20	151.20
221	August Events	18/09/2025	Events 17-25 5	Unity Trust Bank		Event Entertainment	Rock Choir	Z	85.00		85.00
224	Employers Pension	19/09/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	2,751.73		2,751.73
224	Employees Pension	19/09/2025	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	988.14		988.14
258	Recruitment Costs	19/09/2025		Unity Trust Bank		Recruitment	Total Jobs	S	315.00	63.00	378.00
226	August Events	19/09/2025	Events 17-25 5	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	95.20	19.04	114.24
226	August Events	19/09/2025	Events 17-25 5	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	19.25		19.25
259	Alarm Line Security	23/09/2025	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	28.26	5.65	33.91
260	Telephones and Internet	24/09/2025	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Xi Communications Limited	S	151.21	30.24	181.45
352	Salaries	24/09/2025		HSBC		Staff Salaries	Staff Costs	Z	8,480.78		8,480.78

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232	August Events	24/09/2025	Events 17-25 5	Unity Trust Bank		Car Park Closure	North Yorkshire Council	S	396.66	79.33	475.99
231	Cabmen's Shelter Restoration	24/09/2025	FC 111-25	Unity Trust Bank		Cabmen's Shelter Maintenance	Bagnalls	S	2,435.43	487.09	2,922.52
264	Photocopier	25/09/2025	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
237	MO Uniforms & Insignia	25/09/2025	Fin Regs 6.8	Unity Trust Bank		Buttons for Hornblower coat	Michaels Civic Robes	S	58.00	11.60	69.60
261	Energy Direct Debit	25/09/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	15.07	0.75	15.82
262	Energy Direct Debit	25/09/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	63.50	3.18	66.68
263	Energy Direct Debit	25/09/2025	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	101.44	5.07	106.51
253	Other Costs	29/09/2025	Fin Regs 6.8	Unity Trust Bank		Shredding	Shred Station	S	120.00	24.00	144.00
267	Bank Charges	30/09/2025		Unity Trust Bank		Handling Charge	Unitary Trust Bank	Z	0.30		0.30
268	Bank Charges	30/09/2025		Unity Trust Bank		service charge	Unitary Trust Bank	Z	12.15		12.15
265	IT Costs	30/09/2025	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	150.00	30.00	180.00
250	August Events	30/09/2025	Events 17-25 5	Unity Trust Bank		Event Medical Provision	Medics UK	Z	445.00		445.00
266	August Events	30/09/2025		Unity Trust Bank		Event Medical Provision	Medics UK	Z	182.50		182.50
Total									35,126.87	2,744.09	37,870.96