

Ripon City Council

18 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
426	Office Sundries	02/02/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	The Wakeman's House Caf	Z	54.00		54.00
											54.00
429	Bank Charges	02/02/2026	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
											3.00
423	IT Costs	02/02/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	37.50	7.50	45.00
											45.00
424	IT Costs	02/02/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	378.28	75.66	453.94
											453.94
428	IT Costs	02/02/2026	Fin Regs 6.8	Commercial Multipay		Subscription	Adobe Systems Software I	S	198.96	39.79	238.75
											238.75
425	Alderman TF Spence Grant Exp	02/02/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
427	New Years Eve	02/02/2026	Events 7-25 9	Unity Trust Bank		Event Medical Provision	Medics UK	Z	930.00		930.00
											930.00
430	New Years Eve	03/02/2026	Events 7-25 9	Unity Trust Bank		Event Security	Active Security Solutions	S	1,440.00	288.00	1,728.00
											1,728.00
433	Consultancy Fees	04/02/2026	FC 190-25	Unity Trust Bank		Consultancy Fees	Synergy	Z	65.85		65.85
											65.85
436	Postage	05/02/2026	Fin Regs 6.8	Unity Trust Bank		Stamps	Leah Crawford	Z	13.60		13.60
											13.60
434	Telephones and Internet	06/02/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.53	8.90	53.43
											53.43
435	Stationery	06/02/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	46.15	9.23	55.38
											55.38
437	New Years Eve	11/02/2026	Events 7-25 9	Unity Trust Bank		Generator	Yorkshire Generators LTD	S	1,130.00	208.00	1,338.00
											1,338.00
438	Christmas Light Switch On	11/02/2026	Events 7-25-8	Unity Trust Bank		Climbing Wall	Just Climb	Z	570.00		570.00
											570.00
412	Employees NI	13/02/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	499.25		499.25
412	Employers NI	13/02/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,231.94		1,231.94
412	Employees PAYE	13/02/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,522.46		1,522.46
412	Other	13/02/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	8.00		8.00
											3,261.65
439	HRH Cleaning Supplies	13/02/2026	Fin Regs 6.8	Unity Trust Bank		Cleaning Equipment	PPS	S	238.25	47.65	285.90
											285.90
440	Employers Pension	18/02/2026		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,017.28		1,017.28
440	Employees Pension	18/02/2026		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	359.36		359.36
											1,376.64

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441	Trade Waste	18/02/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
											38.50
442	Stationery	23/02/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	42.93	8.59	51.52
											51.52
443	Christmas Lights Expenditure	23/02/2026		Unity Trust Bank		Christmas Lights Contract	Bradford Council	S	42,370.00	8,474.00	50,844.00
											50,844.00
447	Alarm Line Security	23/02/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	52.45	10.49	62.94
											62.94
444	Energy Direct Debit	23/02/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	199.80	9.99	209.79
											209.79
445	Energy Direct Debit	23/02/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	824.08	164.82	988.90
											988.90
446	Energy Direct Debit	23/02/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	354.26	70.85	425.11
											425.11
448	Telephones and Internet	24/02/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
											187.33
451	Photocopier	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
											125.71
452	Photocopier	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	173.02	34.60	207.62
											207.62
449	Salaries	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	Ripon City Council	Z	8,156.92		8,156.92
											8,156.92
456	Recruitment Costs	25/02/2026	HR Committee 62-25	Unity Trust Bank		Recruitment	North Yorkshire Council	S	100.00	20.00	120.00
											120.00
450	Mayors Allowance	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Mayoral Allowance	Mayor	Z	1,148.40		1,148.40
											1,148.40
453	HRH Maintenance Costs	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Hugh Ripley Hall Maintenance	Kyle Fire	S	295.00	59.00	354.00
											354.00
454	Trade Waste	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
											38.50
455	Trade Waste	25/02/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
											38.50
457	August Events	25/02/2026	Events 17-25 5	Unity Trust Bank		Event Licence	North Yorkshire Council	S	186.00	37.20	223.20
457	August Events	25/02/2026	Events 17-25 5	Unity Trust Bank		Event Licence	North Yorkshire Council	Z	2,500.00		2,500.00
457	August Events	25/02/2026	Events 17-25 5	Unity Trust Bank		Event Licence	North Yorkshire Council	S	1.00	0.20	1.20
											2,724.40
460	Office Sundries	26/02/2026		Unity Trust Bank		Office Sundries	Leah Crawford	Z	5.95		5.95
											5.95
458	Water	27/02/2026	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	497.96		497.96
											497.96

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
459	Bank Charges	28/02/2026		Unity Trust Bank		service charge	Unitary Trust Bank	Z	13.05		13.05
								Total	67,699.20	9,626.64	77,325.84