

Ripon City Council

18 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
379	Business Rates	02/01/2026		Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	414.00		414.00
											414.00
388	Telephones and Internet	06/01/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	44.52	8.91	53.43
											53.43
391	Stationery	06/01/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	132.89	26.58	159.47
											159.47
389	New Years Eve	06/01/2026	Events 7-25 9	Unity Trust Bank		Event - Fireworks	The Fireworkers	S	625.00	125.00	750.00
											750.00
390	Alderman TF Spence Grant Exp	06/01/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
393	Office Sundries	07/01/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Susi Jenkins	Z	9.30		9.30
											9.30
392	Christmas Light Switch On	07/01/2026	Events 7-25-8	Unity Trust Bank		Event Medical Provision	Medics UK	Z	835.00		835.00
											835.00
395	IT Costs	09/01/2026	Fin Regs 6.8	Unity Trust Bank		Website update	Colour It In	S	80.00	16.00	96.00
											96.00
394	New Years Eve	09/01/2026	Events 7-25 9	Unity Trust Bank		Event Barriers	Solid Entertainments	S	945.25	189.05	1,134.30
											1,134.30
396	Admin for Elections	14/01/2026	Fin Regs 6.8	Unity Trust Bank		Parish Poll & By-Election costs	North Yorkshire Council	Z	11,185.14		11,185.14
											11,185.14
397	Small Grants Scheme	14/01/2026		Unity Trust Bank		Small Grants	AMP Music	Z	1,000.00		1,000.00
											1,000.00
398	Consultancy Fees	15/01/2026	FC 190-25	Unity Trust Bank		Consultancy Fees	Synergy	Z	460.95		460.95
398	Staff Travelling	15/01/2026	FC 190-25	Unity Trust Bank		Consultancy Fees	Synergy	Z	18.00		18.00
											478.95
399	IT Costs	16/01/2026	Fin Regs 6.8	Unity Trust Bank		IT services	HCI Data	S	95.00	19.00	114.00
											114.00
400	Recruitment Costs	16/01/2026	Human Resources 70-25	Unity Trust Bank		Recruitment	Yorkshire Local Councils As	Z	40.00		40.00
											40.00
401	Employees Pension	19/01/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	359.36		359.36
401	Employers Pension	19/01/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,017.28		1,017.28
											1,376.64
411	Employers NI	19/01/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,231.94		1,231.94
411	Employees NI	19/01/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	499.25		499.25
411	Other	19/01/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	8.00		8.00
411	Employees PAYE	19/01/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,154.26		1,154.26
											2,893.45
402	Recruitment Costs	20/01/2026	HR Committee 70-25	Unity Trust Bank		Advertising	North Yorkshire Council	S	150.00	30.00	180.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											180.00
403	Postage	21/01/2026	Fin Regs 6.8	Unity Trust Bank		Stamps	Leah Crawford	Z	20.40		20.40
											20.40
404	Office Sundries	21/01/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Susi Jenkins	Z	7.70		7.70
											7.70
405	HRH Maintenance Costs	21/01/2026	FC 5-26 5	Unity Trust Bank		Hugh Ripley Hall Maintenance	Hambleton Roofing & Scaff	S	770.00	154.00	924.00
											924.00
406	Alarm Line Security	21/01/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	52.65	10.53	63.18
											63.18
408	Energy Direct Debit	22/01/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	147.30	7.36	154.66
											154.66
409	Energy Direct Debit	22/01/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	732.32	146.46	878.78
											878.78
410	Energy Direct Debit	22/01/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	282.64	14.13	296.77
											296.77
407	Salaries	23/01/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	Ripon City Council	Z	8,058.18		8,058.18
											8,058.18
413	Small Grants Scheme	23/01/2026	Full Council 211-25 iv	Unity Trust Bank		Small Grants	Jennyruth Workshops	Z	890.00		890.00
											890.00
414	Telephones and Internet	26/01/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
											187.33
415	Trade Waste	26/01/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
											38.50
416	Remembrance Sunday	26/01/2026	Events 7-25 7	Unity Trust Bank		Event Medical Provision	Medics UK	Z	585.00		585.00
											585.00
417	Battle of Britain	26/01/2026	Events 7-25 6	Unity Trust Bank		Event Medical Provision	Medics UK	Z	275.00		275.00
											275.00
418	Office Sundries	28/01/2026		Unity Trust Bank		Office Sundries	Susi Jenkins	Z	7.70		7.70
											7.70
419	Subscriptions	30/01/2026	Fin Regs 6.8	Unity Trust Bank		Subscription	The Guild of Mace Bearers	Z	10.00		10.00
											10.00
420	Office Sundries	30/01/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Susi Jenkins	Z	5.65		5.65
											5.65
421	RAF Cadet 85th Anniversary	30/01/2026	FC 135-25	Unity Trust Bank		Car Park Closure	North Yorkshire Council	Z	300.00		300.00
											300.00
422	Bank Charges	31/01/2026		Unity Trust Bank		service charge	Unitary Trust Bank	Z	14.40		14.40
											14.40
Total									33,272.29	778.24	34,050.53