

Ripon City Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
463	Office Sundries	02/03/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	The Wakeman's House Caf	Z	25.00		25.00
											25.00
461	IT Costs	02/03/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	378.28	75.66	453.94
											453.94
464	Water QM	02/03/2026	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	27.92		27.92
											27.92
462	Alderman TF Spence Grant Exp	02/03/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
											613.60
465	Bank Charges	03/03/2026	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
											3.00
466	Bank Charges	03/03/2026	Fin Regs 6.8	Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z			
467	Consultancy Fees	03/03/2026	FC 190-25	Unity Trust Bank		Consultancy Fees	Synergy	Z	219.50		219.50
											219.50
468	Alarm Contract and Alarm Line	03/03/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Maintenance	MRP Alarms	S	210.00	42.00	252.00
											252.00
469	Stationery	04/03/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	77.01	15.40	92.41
											92.41
471	Audit and Accountancy	05/03/2026	FC 202-25	Unity Trust Bank		Audit	Mulberry Services	S	561.75	112.35	674.10
											674.10
472	Office Sundries	05/03/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Leah Crawford	Z	1.20		1.20
											1.20
470	New Years Eve	05/03/2026	Events 16-26 2	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	312.50		312.50
											312.50
473	Alderman TF Spence Grant Exp	06/03/2026	Ald TF Spence 44-25	Unity Trust Bank		Quarry Moor Maintenance	Lower Ure Conservation Tr	Z	5,602.50		5,602.50
											5,602.50
474	Alderman TF Spence Grant Exp	06/03/2026	Ald TF Spence 73-25 2	Unity Trust Bank		Quarry Moor Maintenance	Scotton Tree Care	S	4,500.00	900.00	5,400.00
											5,400.00
475	Telephones and Internet	09/03/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	46.95	9.39	56.34
											56.34
476	RAF Cadet 85th Anniversary	09/03/2026	FC 135-25	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	594.35	118.87	713.22
											713.22
477	Subscriptions	10/03/2026	Fin Regs 6.8	Unity Trust Bank		Membership Subscription	SLCC	Z	462.00		462.00
											462.00
478	Road Closures	11/03/2026	Events 7-26 4	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	513.47	102.69	616.16
											616.16
479	Employers NI	12/03/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,384.70		1,384.70
479	Employees NI	12/03/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	499.25		499.25

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479	Other	12/03/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	-16.00		-16.00
479	Employees PAYE	12/03/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,685.66		1,685.66
											3,553.61
480	HRH Maintenance Costs	12/03/2026	Fin Regs 6.8	Unity Trust Bank		Hugh Ripley Hall Maintenance	MRP Alarms	S	35.00	7.00	42.00
											42.00
481	Staff Training	12/03/2026	Fin Regs 6.8	Unity Trust Bank		Website Training	Colour It In	S	30.00	6.00	36.00
											36.00
484	Office Sundries	17/03/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Sally Taylor	Z	1.20		1.20
											1.20
485	Mayor Making	17/03/2026	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Old Deanery	Z	1,175.00		1,175.00
											1,175.00
482	Employers Pension	18/03/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,017.28		1,017.28
482	Employees Pension	18/03/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	359.36		359.36
											1,376.64
483	HRH Maintenance Costs	18/03/2026	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	Z	130.00		130.00
											130.00
486	Trade Waste	19/03/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	38.50		38.50
											38.50
487	New Years Eve	19/03/2026	Events 7-25 9	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	95.20	19.04	114.24
487	New Years Eve	19/03/2026	Events 7-25 9	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	57.75		57.75
											171.99
488	Christmas Light Switch On	19/03/2026	Events 7-25-8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	S	95.20	19.04	114.24
488	Christmas Light Switch On	19/03/2026	Events 7-25-8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	57.75		57.75
											171.99
489	Subscriptions	20/03/2026	Fin Regs 6.8	Unity Trust Bank		Subscription	ICO	Z	47.00		47.00
											47.00
490	Alarm Line Security	23/03/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	52.58	10.52	63.10
											63.10
491	Energy Direct Debit	23/03/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	146.23	7.31	153.54
											153.54
492	Energy Direct Debit	23/03/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	578.96	115.79	694.75
											694.75
493	Energy Direct Debit	23/03/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	212.84	10.64	223.48
											223.48
495	Telephones and Internet	24/03/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
											187.33
496	Stationery	24/03/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	31.94	6.39	38.33
											38.33
497	Salaries	25/03/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	Ripon City Council	Z	12,520.18		12,520.18
											12,520.18

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
500	Mayors Allowance	25/03/2026	Fin Regs 6.8	Unity Trust Bank		Mayoral Allowance	Ripon City Council	Z	216.63		216.63
											216.63
498	Alderman TF Spence Grant Exp	25/03/2026		Unity Trust Bank		Quarry Moor Maintenance	Scotton Tree Care	S	6,000.00	1,200.00	7,200.00
											7,200.00
499	Alderman TF Spence Grant Exp	25/03/2026		Unity Trust Bank		Quarry Moor Maintenance	Scotton Tree Care	S	900.00	180.00	1,080.00
											1,080.00
502	Photocopier	26/03/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
											125.68
501	Strategic Investment Fund	26/03/2026	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	Z	312.00		312.00
											312.00
503	Staff Training	26/03/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	73.00		73.00
											73.00
504	Stationery	31/03/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	UK Office Direct	S	12.33	2.47	14.80
											14.80
505	Telephones and Internet	31/03/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Nexus IT Consultancy Ltd	S	378.28	75.66	453.94
											453.94
494	Bank Charges	31/03/2026		Commercial Multipay		Bank Charges	Lloyds Bank Commercial C	Z	3.00		3.00
											3.00
508	Bank Charges	31/03/2026		Unity Trust Bank		Handling Charge	Unitary Trust Bank	Z	1.20		1.20
											1.20
511	Consultancy Fees	31/03/2026		Unity Trust Bank		Deposit Refund	LGRC	S	-4,995.00	-999.00	-5,994.00
											-5,994.00
512	Bank Charges	31/03/2026		Unity Trust Bank		service charge	Unitary Trust Bank	Z	13.90		13.90
											13.90
506	Staff Training	31/03/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	70.00		70.00
											70.00
507	Christmas Light Switch On	31/03/2026	Fin Regs 6.8	Unity Trust Bank		Car Park Closure	North Yorkshire Council	S	624.00	124.80	748.80
											748.80
Total									38,254.79	2,214.19	40,468.98