

Ripon City Council

06 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
124	Bank Charges	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
120	IT Costs	01/06/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	416.06	83.21	499.27
121	IT Costs	01/06/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	37.50	7.50	45.00
136	Staff Training	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	Z	47.50		47.50
136	Staff Training	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	S	4.50	0.90	5.40
137	Laundry	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Dry cleaning	Sally Taylor	Z	45.00		45.00
122	Business Rates	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	402.00		402.00
123	Water	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	329.69		329.69
127	August Events	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Car Park Closure	North Yorkshire Council	Z	300.00		300.00
125	Partnership Funding	01/06/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	-2,200.00		-2,200.00
126	Alderman TF Spence Grant Exp	01/06/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
129	Advertising	03/06/2026	Fin Regs 6.8	Unity Trust Bank		reusable cheque	Mark Williamson	S	51.60	10.32	61.92
128	Office Sundries	03/06/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Sally Taylor	Z	10.08		10.08
130	Consultancy Fees	03/06/2026	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	Z	175.60		175.60
131	Telephones and Internet	08/06/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	56.50	11.30	67.80
132	Other Events	08/06/2026	Fin Regs 6.8	Unity Trust Bank		Event Medical Provision	Medics UK	Z	1,989.25		1,989.25
135	Remembrance Sunday	10/06/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Sally Taylor	S	22.50	4.50	27.00
135	Battle of Britain	10/06/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Sally Taylor	S	22.50	4.50	27.00
133	Small Grants Scheme	10/06/2026	FC 106 - 26	Unity Trust Bank		Small Grants	Ripon Photographic Society	Z	465.00		465.00
134	Small Grants Scheme	10/06/2026	FC 106 - 26	Unity Trust Bank		Small Grants	Jervaulx Singers	Z	1,000.00		1,000.00
138	Audit and Accountancy	12/06/2026	Fin Regs 6.8	Unity Trust Bank		Audit	Mulberry Services	S	187.50	37.50	225.00
108	Employers NI	12/06/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,765.90		1,765.90
108	Employees NI	12/06/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	696.89		696.89
108	Employees PAYE	12/06/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,918.87		1,918.87
139	Small Grants Scheme	15/06/2026	FC 106 - 26	Unity Trust Bank		Small Grants	Ripon History & Archaeology	Z	1,000.00		1,000.00
141	Payroll Processing	16/06/2026	Fin Regs 6.8	Unity Trust Bank		Payroll processing	Yorkshire Accountants Ripon	S	229.71	45.94	275.65
167	Audit and Accountancy	16/06/2026		HSBC		test payment	Sally Taylor	Z	10.00		10.00
140	Market Place Costs	16/06/2026	Fin Regs 6.8	Unity Trust Bank		Premises Licence Fee	North Yorkshire Council	Z	70.00		70.00
142	Stationery	18/06/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	19.80	3.96	23.76
109	Employers Pension	18/06/2026	Fin Regs 6.8	Unity Trust Bank	May 2026	NYPF Costs	North Yorkshire Pension Fu	X	1,693.52		1,693.52
109	Employees Pension	18/06/2026	Fin Regs 6.8	Unity Trust Bank	May 2026	NYPF Costs	North Yorkshire Pension Fu	X	888.36		888.36
143	Trade Waste	18/06/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	X	59.70		59.70
144	August Events	19/06/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	X	100.00		100.00
145	Energy Direct Debit	22/06/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	127.66	6.38	134.04

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146	Energy Direct Debit	22/06/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	213.73	10.69	224.42
147	Energy Direct Debit	22/06/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	28.16	1.41	29.57
148	Alarm Line Security	23/06/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	65.90	13.18	79.08
149	Telephones and Internet	24/06/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
150	Salaries	25/06/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	10,720.70		10,720.70
151	Photocopier	26/06/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.73	20.95	125.68
153	Salaries	26/06/2026	HR Committee 55-26	Unity Trust Bank		HR Committee 55-26	RCC Staff	X	-250.00		-250.00
152	HRH Maintenance Costs	26/06/2026	Fin Regs 6.8	Unity Trust Bank		Window Cleaning	Green Clean	X	30.00		30.00
158	Bank Charges	30/06/2026		Unity Trust Bank		Handling Charge	Unitary Trust Bank	X	1.10		1.10
165	Bank Charges	30/06/2026		Unity Trust Bank		service charge	Unitary Trust Bank	X	16.30		16.30
156	IT Costs	30/06/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	428.25	85.65	513.90
154	August Events	30/06/2026	Fin Regs 6.8	Unity Trust Bank		Facepainting deposit	Lindy Pops	X	350.00		350.00
157	Events Cost General	30/06/2026	FC 127-26	Unity Trust Bank		Barrier Covers	Monster Mesh Ltd	S	427.20	85.44	512.64
155	Strategic Investment Fund	30/06/2026	FC 34-25 2	Unity Trust Bank		Match Funding	Friends of Kirkgate Park	X	4,726.44		4,726.44
Total									29,578.41	464.55	30,042.96