Ripon City Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
211	Events Cost General	03/08/2026	Events 72/26	Unity Trust Bank		Event Assistance	Community TM Ltd	S	3,655.85	731.17	4,387.02
250	Business Rates	03/08/2026	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	402.00		402.00
212	HRH Cleaning Supplies	03/08/2026		Unity Trust Bank		HRH supplies	PPS	S	239.65	47.93	287.58
208	Summer Entertainment	04/08/2026	FC 107-26	Unity Trust Bank		Event Entertainment	RASCALS ENTERTAINMENT	S	400.00	80.00	480.00
203	August Events	06/08/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
214	Events Cost General	06/08/2026		Unity Trust Bank		Event Traffic Control	Event Traffic Management	S	1,964.08	392.82	2,356.90
215	New Years Eve	06/08/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Tangerine Events	S	1,000.00	200.00	1,200.00
217	Summer Entertainment	06/08/2026	107/26	Unity Trust Bank		Event Entertainment	Rob Hutchinson Magic	X	100.00		100.00
185	Employers NI	13/08/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,782.04		1,782.04
185	Employees NI	13/08/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	700.06		700.06
185	Employees PAYE	13/08/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,961.66		1,961.66
220	August Events	13/08/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
227	Summer Entertainment	13/08/2026	Events 17/26	Unity Trust Bank		BID Summer Entertainment	Freddie Cleary	X	150.00		150.00
226	Marketing Expenses	13/08/2026	fc 107/26	Unity Trust Bank		Market Place Melodies	Freddie Cleary	X	150.00		150.00
251	Recruitment Costs	14/08/2026		Unity Trust Bank		Advertising	North Yorkshire Council	S	75.00	15.00	90.00
216	Summer Entertainment	14/08/2026	107/26	Unity Trust Bank		Event Entertainment	RASCALS ENTERTAINMENT	S	500.00	100.00	600.00
219	Summer Entertainment	14/08/2026	107/26	Unity Trust Bank		Event Entertainment	RASCALS ENTERTAINMENT	S			
263	water	15/08/2026	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	X			
230	Staff Travelling	17/08/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Allison Clark	X	6.00		6.00
285	Bank Charges	17/08/2026		Commercial Multipay		Bank Charges	Lloyds Bank Commercial Ca	Z			
286	Bank Charges	17/08/2026		Commercial Multipay		Bank Charges	Lloyds Bank Commercial Ca	Z			
210	Events Cost General	17/08/2026	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Wakeman's House Caf	X	60.00		60.00
229	Alderman TF Spence Grant Exp	17/08/2026	TFSpence 71/26	Unity Trust Bank		Quarry Moor Maintenance	Northern Powergrid	S	858.20	171.64	1,029.84
209	Alderman TF Spence Grant Exp	17/08/2026	Fin Regs 6.8	Unity Trust Bank	inv 68	Quarry Moor Wardening	Robert Adams	X	613.60		613.60
252	Audit and Accountancy	18/08/2026		Unity Trust Bank		Annual Governance	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
233	Audit and Accountancy	18/08/2026	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	X	120.73		120.73
322	IT Costs	18/08/2026		Commercial Multipay		Adobe Licence	Adobe Systems Software Ir	S	198.96	39.79	238.75
253	Cabmen's Shelter General Cost	19/08/2026	Fin Regs 6.8	Unity Trust Bank		Cabmen's Shelter Maintenance	Green Clean	X	30.00		30.00
258	Other Costs	20/08/2026	148/26	Unity Trust Bank		Hedge Removal	Morgans Estates	Z	450.00		450.00
235	August Events	20/08/2026		Unity Trust Bank		Event Entertainment	Sax Janet	X			
221	August Events	20/08/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
236	Events Cost General	20/08/2026		Unity Trust Bank		Event Assistance	Vinyl Banners Printing	X	95.39		95.39
218	August Events	21/08/2026	fc 107/26	Unity Trust Bank		Event Entertainment	RASCALS ENTERTAINMENT	S	1,625.00	325.00	1,950.00
255	Telephones and Internet	24/08/2026		Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S			

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
225	Telephones and Internet	24/08/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	103.58	20.72	124.30
249	IT Costs	24/08/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	103.77	20.75	124.52
238	Employers Pension	24/08/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	1,892.67		1,892.67
247	Payroll Processing	24/08/2026	Fin Regs 6.8	Unity Trust Bank		Payroll processing	Yorkshire Accountants Ripc	S	290.00	58.00	348.00
238	Employees Pension	24/08/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	975.69		975.69
248	Events Cost General	24/08/2026		Unity Trust Bank		Event Barriers	SAB SUPPLY	S	120.00	24.00	144.00
237	Staff Travelling	25/08/2026	Fin Regs 6.8	Unity Trust Bank	Aug 26	Staff Salaries	RCC Staff	X	0.55		0.55
237	Salaries	25/08/2026	Fin Regs 6.8	Unity Trust Bank	Aug 26	Staff Salaries	RCC Staff	X	12,356.06		12,356.06
310	Employers Pension	25/08/2026		Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z			
257	Events Cost General	25/08/2026	Fin Regs 6.8	Unity Trust Bank		Artwork for Tour of Britain	Colour It In	S	317.00	63.40	380.40
256	Trade Waste	25/08/2026		Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	39.80		39.80
262	Photocopier	26/08/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
262	Photocopier	26/08/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	147.31	29.46	176.77
266	Energy Direct Debit	26/08/2026		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	Z	18.86		18.86
267	Energy Direct Debit	26/08/2026		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	Z	73.83		73.83
268	Energy Direct Debit	26/08/2026		Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	Z	108.64		108.64
260	Office Sundries	27/08/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Sainsbury's	Z	12.19		12.19
222	August Events	27/08/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
213	Stationery	28/08/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	92.02	18.41	110.43
234	Subscriptions	28/08/2026		Unity Trust Bank		Subscription	AHGTC Treasurer	X	30.00		30.00
254	Water	28/08/2026		Unity Trust Bank		Water Services	Business Stream	Z	222.18		222.18
261	Bank Charges	31/08/2026	Fin Regs 6.8	Unity Trust Bank		Bank Charges	unity trust bank	Z	15.85		15.85
265	Hugh Ripley Hall Room Hire	31/08/2026	Fin Regs 6.8	Unity Trust Bank		HRH Room Hire	Ripon Dance Academy	Z	3.78		3.78
								Total	**36,291.76**	**2,632.04**	**38,923.80**