

Ripon City Council

27 October 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
160	Subscriptions	01/07/2026	Fin Regs 6.8	Commercial Multipay		Subscription	Canva	S	83.32	16.67	99.99
164	Subscriptions	01/07/2026	Fin Regs 6.8	Commercial Multipay		Subscription	Adobe Systems Software I	S	198.96	39.79	238.75
161	Bank Charges	01/07/2026	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
162	Bank Charges	01/07/2026	Fin Regs 6.8	Commercial Multipay	Void	Bank Charges	Lloyds Bank Commercial C	Z			
163	Bank Charges	01/07/2026	Fin Regs 6.8	Commercial Multipay		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
166	Bank Charges	01/07/2026	Fin Regs 6.8	Commercial Multipay	Void	Corporate Card Charge	Lloyds Bank Commercial C	Z			
159	Business Rates	01/07/2026	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	402.00		402.00
168	Alderman TF Spence Grant Exp	02/07/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	X	613.60		613.60
170	Small Grants Scheme	03/07/2026	FC 126-26	Unity Trust Bank		Small Grants	Ripon City Band	X	1,000.00		1,000.00
169	Marketing Expenses	03/07/2026	FC 107-26	Unity Trust Bank		Market Place Melodies	The Cherry Tones	X	250.00		250.00
171	Telephones and Internet	06/07/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunication	S	56.50	11.30	67.80
172	Cleaning Materials	08/07/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Sue Rimmer	Z	8.57		8.57
182	Interest Received	13/07/2026	Fin Regs 6.8	Nationwide		Interest received	Nationwide Bank	X			
173	Employers NI	13/07/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,771.85		1,771.85
173	Employees NI	13/07/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	700.06		700.06
173	Employees PAYE	13/07/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	X	1,885.87		1,885.87
174	Alderman TF Spence Grant Exp	13/07/2026	FC 134-26-2	Unity Trust Bank		Demolition notice	Mark Williamson	X	283.20		283.20
177	Audit and Accountancy	14/07/2026	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	X	60.36		60.36
178	Small Grants Scheme	14/07/2026	FC 144-26	Unity Trust Bank		Small Grants	Dementia Forward	X	979.00		979.00
175	HRH Maintenance Costs	14/07/2026	Fin Regs 6.8	Unity Trust Bank		Fire Risk Assessment	Craven Consultancy	S	600.00	120.00	720.00
176	Alderman TF Spence Grant Exp	14/07/2026	AFS Charity 07-26 ii	Unity Trust Bank		Conservation Work	Lower Ure Conservation Tr	X	2,497.50		2,497.50
179	Marketing Expenses	16/07/2026	FC 107-26	Unity Trust Bank		Market Place Melodies	The Cherry Tones	X	250.00		250.00
180	Councillor Training	17/07/2026	Fin Regs 6.8	Unity Trust Bank		Councillor Training	National Association of Loc	S	35.00	7.00	42.00
289	Bank Charges	17/07/2026		Commercial Multipay		Bank Charges	Lloyds Bank Commercial C	Z	3.00		3.00
290	Bank Charges	17/07/2026		Commercial Multipay		Bank Charges	Lloyds Bank Commercial C	Z	3.00		3.00
181	Employers Pension	17/07/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	1,698.52		1,698.52
181	Employees Pension	17/07/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	890.94		890.94
184	Subscriptions	21/07/2026	FC 101-26 4	Unity Trust Bank		Subscription	Starboard Systems Ltd	S	1,668.00	333.60	2,001.60
183	Alarm Line Security	21/07/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	103.43	20.69	124.12
190	Events Cost General	22/07/2026	Fin Regs 6.8	Unity Trust Bank		Event Licence	North Yorkshire Council	X	258.50		258.50
188	Energy Direct Debit	22/07/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	68.04	3.40	71.44
189	Energy Direct Debit	22/07/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	18.75	0.94	19.69
191	August Events	23/07/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
192	EMR Events	23/07/2026	Events 29-26	Unity Trust Bank		Parade Funding	St Wilfrid's Procession Com	X	2,750.00		2,750.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
195	Advertising	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Mark Williamson	X	110.10		110.10
197	Telephones and Internet	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	137.02	27.40	164.42
193	Stationery	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	Viking	S	73.67	14.74	88.41
194	Staff Travelling	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	X	16.50		16.50
194	Salaries	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	X	11,013.66		11,013.66
196	Trade Waste	24/07/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	X	39.80		39.80
187	Energy Direct Debit	26/07/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	125.05	6.25	131.30
284	Postage	28/07/2026		Commercial Multipay		postage	Royal Mail	Z	52.37		52.37
198	Salaries	28/07/2026	HR Committee 55-26	Unity Trust Bank		HR Committee 55-26	RCC Staff	X	-250.00		-250.00
200	Staff Training	29/07/2026	Fin Regs 6.8	Unity Trust Bank		Website Training	Colour It In	S	30.00	6.00	36.00
199	Civic Expenses	29/07/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Sally Taylor	X	5.35		5.35
201	Alderman TF Spence Grant Exp	29/07/2026	Fin Regs 6.8	Unity Trust Bank		Water supply cut off - Quarry H	Aquamen	X	450.00		450.00
202	Telephones and Internet	30/07/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	37.50	7.50	45.00
224	August Events	30/07/2026	Fin Regs 6.8	Unity Trust Bank		facepainting	Lindy Pops	X	190.00		190.00
204	Telephones and Internet	31/07/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	428.25	85.65	513.90
242	Subscriptions	31/07/2026	Fin Regs 6.8	Commercial Multipay		Adobe Licence	Adobe Systems Software Ir	S	198.96	39.79	238.75
228	Bank Charges	31/07/2026	Fin Regs 6.8	Unity Trust Bank		Bank Charges	unity trust bank	X	14.65		14.65
232	Bank Charges	31/07/2026	Fin Regs 6.8	Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	X			
205	IT Costs	31/07/2026	FC 119-26	Unity Trust Bank		IT services	Colour It In	S	48.00	9.60	57.60
205	IT Costs	31/07/2026	FC 119-26	Unity Trust Bank		IT services	Colour It In	S	48.00	9.60	57.60
205	IT Costs	31/07/2026	FC 119-26	Unity Trust Bank		IT services	Colour It In	S	-30.00	-6.00	-36.00
186	Employers Pension	31/07/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	890.94		890.94
186	Employees Pension	31/07/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	X	1,698.52		1,698.52
246	Staff Training	31/07/2026	Fin Regs 6.8	Commercial Multipay		Staff Costs	Vital Skills	S	24.00	4.80	28.80
245	Other Costs	31/07/2026		Commercial Multipay		Cable Covers	The Workplace Depot	S	73.78	14.76	88.54
243	MO Uniforms & Insignia	31/07/2026	Fin Regs 6.8	Commercial Multipay		Hornblower Uniform	Anthech Hat Shopping	S	294.88	58.97	353.85
207	August Events	31/07/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	300.00		300.00
244	HRH Maintenance Costs	31/07/2026	Fin Regs 6.8	Commercial Multipay		Keys	Timpsons	Z	19.00		19.00
206	HRH Maintenance Costs	31/07/2026	Fin Regs 6.8	Unity Trust Bank		Invoice July-Sept 2026	Aquatrust	S	211.25	42.25	253.50
Total									35,585.22	874.70	36,459.92