

# Ripon City Council

27 October 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                          | Date       | Minute       | Bank                | Payment Ref. | Description                  | Supplier                 | VAT Type | Net      | VAT   | Total    |
|--------|-------------------------------|------------|--------------|---------------------|--------------|------------------------------|--------------------------|----------|----------|-------|----------|
| 283    | Postage                       | 01/09/2026 |              | Commercial Multipay |              | postage                      | Royal Mail               | Z        | 51.88    |       | 51.88    |
| 281    | Mobile Phone                  | 01/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Telephone and Internet Costs | Ecotalk                  | S        | 3.33     | 0.67  | 4.00     |
| 270    | Bank Charges                  | 01/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Bank Charges                 | Lloyds Corporate Card    | Z        |          |       |          |
| 240    | Bank Charges                  | 01/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Corporate Card Charge        | Lloyds Bank Commercial C | X        | 3.00     |       | 3.00     |
| 241    | Bank Charges                  | 01/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Corporate Card Charge        | Lloyds Bank Commercial C | X        | 3.00     |       | 3.00     |
| 231    | IT Costs                      | 01/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | IT services                  | Colour It In             | S        | 48.00    | 9.60  | 57.60    |
| 294    | IT Costs                      | 01/09/2026 |              | Unity Trust Bank    |              | IT services                  | Nexus IT Consultancy Ltd | S        | 37.50    | 7.50  | 45.00    |
| 295    | IT Costs                      | 01/09/2026 |              | Unity Trust Bank    |              | IT services                  | Nexus IT Consultancy Ltd | S        | 421.59   | 84.32 | 505.91   |
| 279    | MO Uniforms & Insignia        | 01/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Hornblower Uniform           | Anthec Hat Shopping      | S        | 149.08   | 29.82 | 178.90   |
| 280    | MO Uniforms & Insignia        | 01/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Spare Horn                   | Raven Forge              | Z        | 35.98    |       | 35.98    |
| 296    | Business Rates                | 01/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Business Rates HRH           | North Yorkshire Council  | Z        | 402.00   |       | 402.00   |
| 282    | Cabmen's Shelter General Cost | 01/09/2026 |              | Commercial Multipay |              | Keys                         | Timpsons                 | Z        | 22.55    |       | 22.55    |
| 223    | August Events                 | 03/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | facepainting                 | Lindy Pops               | X        | 190.00   |       | 190.00   |
| 297    | Trade Waste                   | 04/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Trade Waste Charges          | North Yorkshire Council  | S        | 98.44    | 19.69 | 118.13   |
| 297    | Trade Waste                   | 04/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Trade Waste Charges          | North Yorkshire Council  | Z        | 39.80    |       | 39.80    |
| 259    | Electricity Hut               | 04/09/2026 | ATFS 71/26   | Unity Trust Bank    |              | Disconnecting Power          | Eon Next                 | S        | 123.60   | 24.72 | 148.32   |
| 272    | Audit and Accountancy         | 07/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Consultancy Fees             | Synergy                  | Z        | 87.80    |       | 87.80    |
| 275    | Staff Training                | 07/09/2026 |              | Unity Trust Bank    |              | Consultancy Fees             | Celia Price Consultancy  | Z        | 450.00   |       | 450.00   |
| 273    | Mayors Christmas Cards        | 07/09/2026 |              | Unity Trust Bank    |              | Mayor's Christmas Cards      | Hansen Studios           | Z        | 150.00   |       | 150.00   |
| 274    | Marketing Expenses            | 07/09/2026 | fc 107/26    | Unity Trust Bank    |              | Event Entertainment          | Lily Worths Singing      | Z        | 300.00   |       | 300.00   |
| 276    | Marketing Expenses            | 07/09/2026 | fc 107/26    | Unity Trust Bank    |              | Event Entertainment          | Lucinda Taylor Harpist   | Z        | 100.00   |       | 100.00   |
| 271    | Marketing Expenses            | 07/09/2026 |              | Unity Trust Bank    |              | Event Entertainment          | The Jelly Roll Jazz Band | Z        | 2,200.00 |       | 2,200.00 |
| 277    | Alderman TF Spence Grant Exp  | 07/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Quarry Moor Wardening        | Robert Adams             | Z        | 613.13   |       | 613.13   |
| 287    | Battle of Britain             | 08/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Poppy                        | Little Bird Made Ltd.    | Z        |          |       |          |
| 269    | Marketing Expenses            | 08/09/2026 |              | Unity Trust Bank    |              | Market Place Melodies        | Sax Janet                | Z        | 250.00   |       | 250.00   |
| 316    | Civic Expenses                | 09/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Poppy                        | Royal British Legion     | Z        | 54.00    |       | 54.00    |
| 288    | Small Grants Scheme           | 09/09/2026 | 172/26       | Unity Trust Bank    |              | Small Grants                 | Ripon Concerts           | Z        | 560.00   |       | 560.00   |
| 239    | Salaries                      | 11/09/2026 |              | Unity Trust Bank    |              | HMRC Deductions              | HMRC                     | X        | 739.48   |       | 739.48   |
| 239    | Employers NI                  | 11/09/2026 |              | Unity Trust Bank    |              | HMRC Deductions              | HMRC                     | X        | 1,950.61 |       | 1,950.61 |
| 239    | Employees PAYE                | 11/09/2026 |              | Unity Trust Bank    |              | HMRC Deductions              | HMRC                     | X        | 2,308.67 |       | 2,308.67 |
| 293    | Battle of Britain             | 14/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Event Catering               | The Wakeman's House Caf  | Z        | 268.50   |       | 268.50   |
| 264    | Office Sundries               | 15/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Office Sundries              | Susi Jenkins             | Z        | 4.90     |       | 4.90     |
| 278    | Bank Charges                  | 17/09/2026 | Fin Regs 6.8 | Commercial Multipay |              | Corporate Card Charge        | Lloyds Corporate Card    | Z        | 3.00     |       | 3.00     |
| 301    | IT Costs                      | 22/09/2026 | Fin Regs 6.8 | Unity Trust Bank    |              | Alarm Line Security          | Virgin Media Business    | S        | 103.37   | 20.67 | 124.04   |

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|--------------|------------------------------|------------|--------------|------------------|--------------|-------------------------------|-----------------------------|----------|------------------|---------------|------------------|
| 299          | Alderman TF Spence Grant Exp | 22/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | Hi Visibility Safety Vests    | WTWS                        | S        | 107.50           | 21.50         | 129.00           |
| 300          | Telephones and Internet      | 24/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | Telephone and Internet Costs  | Apollo Cloud Solutions Limi | S        | 103.58           | 20.72         | 124.30           |
| 303          | Telephones and Internet      | 24/09/2026 |              | Unity Trust Bank |              | Telephone and Internet Costs  | British Telecommunications  | Z        | 103.42           |               | 103.42           |
| 291          | Trade Waste                  | 24/09/2026 |              | Unity Trust Bank |              | Trade Waste Charges           | North Yorkshire Council     | Z        | 39.80            |               | 39.80            |
| 302          | Alderman TF Spence Grant Exp | 24/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | Water Services                | Business Stream             | X        | 24.42            |               | 24.42            |
| 314          | Photocopier                  | 25/09/2026 |              | Unity Trust Bank |              | Photocopier                   | Konica Minolta Business (U  | S        | 104.73           | 20.95         | 125.68           |
| 308          | Staff Travelling             | 25/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | Salary payment                | RCC Staff                   | Z        | 10.45            |               | 10.45            |
| 308          | Salaries                     | 25/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | Salary payment                | RCC Staff                   | Z        | 13,353.51        |               | 13,353.51        |
| 309          | Employers Pension            | 25/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | NYPF Costs                    | North Yorkshire Pension Fu  | X        | 2,070.05         |               | 2,070.05         |
| 309          | Employees Pension            | 25/09/2026 | Fin Regs 6.8 | Unity Trust Bank |              | NYPF Costs                    | North Yorkshire Pension Fu  | X        | 1,071.04         |               | 1,071.04         |
| 305          | Marketing Expenses           | 28/09/2026 | fc 107/26    | Unity Trust Bank |              | Market Place Melodies         | Freddie Cleary              | Z        | 150.00           |               | 150.00           |
| 304          | Energy Direct Debit          | 28/09/2026 |              | Unity Trust Bank |              | Energy Costs HRH - Direct Deb | British Gas                 | L        | 19.64            | 0.98          | 20.62            |
| 304          | Energy Direct Debit          | 28/09/2026 |              | Unity Trust Bank |              | Energy Costs HRH - Direct Deb | British Gas                 | L        | 91.94            | 4.60          | 96.54            |
| 304          | Energy Direct Debit          | 28/09/2026 |              | Unity Trust Bank |              | Energy Costs HRH - Direct Deb | British Gas                 | L        | 129.18           | 6.46          | 135.64           |
| 311          | Alderman TF Spence Grant Exp | 29/09/2026 | QM 65/26     | Unity Trust Bank |              | Conservation Work             | Lower Ure Conservation Tr   | X        | 2,875.00         |               | 2,875.00         |
| 315          | Bank Charges                 | 30/09/2026 |              | Unity Trust Bank |              | Bank Charges                  | unity trust bank            | Z        | 15.55            |               | 15.55            |
| 312          | Bank Charges                 | 30/09/2026 |              | Unity Trust Bank |              | Bank Charges                  | unity trust bank            | Z        | 0.40             |               | 0.40             |
| 313          | IT Costs                     | 30/09/2026 |              | Unity Trust Bank |              | IT services                   | Nexus IT Consultancy Ltd    | S        | 416.52           | 83.31         | 499.83           |
| <b>Total</b> |                              |            |              |                  |              |                               |                             |          | <b>32,459.94</b> | <b>355.51</b> | <b>32,815.45</b> |