

# Ripon City Council

21 May 2026 (2026-2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Insurance	01/04/2026	FC 39-26	Unity Trust Bank		Insurance	Gallagher	Z	7,558.23		7,558.23
3	Councillor Training	01/04/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	115.00		115.00
4	Road Closures	01/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	1,797.13	359.43	2,156.56
1	Business Rates	01/04/2026	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	400.00		400.00
8	Consultancy Fees	02/04/2026	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	Z	340.23		340.23
5	August Events	02/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Crow Leisure Group	Z	14,640.00		14,640.00
6	Alderman TF Spence Grant Exp	02/04/2026		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
6	Alderman TF Spence Grant Exp	02/04/2026		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	49.99		49.99
6	Alderman TF Spence Grant Exp	02/04/2026		Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	158.54		158.54
7	RAF Cadet 85th Anniversary	02/04/2026	FC 135-25	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	2,080.24	416.05	2,496.29
9	Telephones and Internet	07/04/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	53.00	10.60	63.60
10	Legal and Professional Fees	08/04/2026	Fin Regs 6.8	Unity Trust Bank		Local Council Administration bc	SLCC	Z	144.00		144.00
10	Legal and Professional Fees	08/04/2026	Fin Regs 6.8	Unity Trust Bank		Local Council Administration bc	SLCC	S	4.50	0.90	5.40
15	Stationery	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Visitors book	SSP Direct	S	36.15	7.23	43.38
16	Insurance	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Insurance	Gallagher	Z	1,120.00		1,120.00
17	Alarm Contract and Alarm Line	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Maintenance	MRP Alarms	S	1,025.00	205.00	1,230.00
18	Alarm Contract and Alarm Line	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Maintenance	MRP Alarms	S	145.00	29.00	174.00
11	Employers NI	13/04/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	2,034.29		2,034.29
11	Employees NI	13/04/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	782.07		782.07
11	Employees PAYE	13/04/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	2,620.86		2,620.86
12	HRH Music Licence - PPL - PRS	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Music Licence	PPL PRS	S	660.12	132.03	792.15
13	RAF Cadet 85th Anniversary	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Wakeman's House Caf	Z	268.50		268.50
14	RAF Cadet 85th Anniversary	13/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Hospitality	Susi Jenkins	Z	19.30		19.30
19	Alderman TF Spence Grant Exp	14/04/2026	Fin Regs 6.8	Unity Trust Bank		Land Registry	Sally Taylor	Z	14.95		14.95
20	Road Closures	15/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	256.73	51.35	308.08
22	Advertising	16/04/2026	Fin Regs 6.8	Unity Trust Bank		Noticeboard repair	Colton Signs	S	75.00	15.00	90.00
23	Staff Travelling	16/04/2026	Fin Regs 6.8	Unity Trust Bank		Mileage	Tony Duncan	Z	11.52		11.52
21	Laundry	16/04/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Sally Taylor	Z	124.00		124.00
25	Employers Pension	17/04/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,919.90		1,919.90
25	Employees Pension	17/04/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	776.33		776.33
26	Civic Expenses	17/04/2026	Fin Regs 6.8	Unity Trust Bank		Mayoral Plaques	Trophies and Engraving	Z	60.00		60.00
27	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Open Country	Z	1,639.82		1,639.82
28	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Disability Forum	Z	1,800.00		1,800.00
29	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Community Link	Z	1,950.00		1,950.00

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30	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	HADCA	Z	3,000.00		3,000.00
31	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	2,000.00		2,000.00
32	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Friends of Hell Wath	Z	1,000.00		1,000.00
33	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon City Festival Trust	Z	2,000.00		2,000.00
34	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Together	Z	2,000.00		2,000.00
35	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon in Bloom	Z	3,500.00		3,500.00
36	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon YMCA	Z	3,470.00		3,470.00
37	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Library Action Group	Z	1,900.00		1,900.00
38	Partnership Funding	17/04/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	St Wilfrid's Procession Com	Z	2,000.00		2,000.00
24	RAF Cadet 85th Anniversary	17/04/2026	FC 135-25	Unity Trust Bank		Event Traffic Control	Event Traffic Control	S	297.18	59.44	356.62
39	Postage	20/04/2026	Fin Regs 6.8	Unity Trust Bank		Stamps	Leah Crawford	Z	14.40		14.40
40	Alderman TF Spence Grant Exp	20/04/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Maintenance	Julieann Martin-Long	Z	13.18		13.18
41	Office Sundries	21/04/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Sundries	Sally Taylor	Z	19.00		19.00
42	Alarm Line Security	21/04/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	63.23	12.65	75.88
43	Alderman TF Spence Grant Exp	22/04/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Mark Williamson	S	91.00	18.20	109.20
46	Office Sundries	23/04/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Susi Jenkins	Z	5.95		5.95
46	Staff Travelling	23/04/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Susi Jenkins	Z	2.50		2.50
44	Staff Travelling	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	9.27		9.27
47	Telephones and Internet	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
44	Salaries	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	9,984.70		9,984.70
45	Mayors Allowance	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Mayoral Allowance	Mayor	Z	162.83		162.83
52	Civic Expenses	24/04/2026	FC 85-26	Unity Trust Bank		Badges	Sally Taylor	Z	18.45		18.45
50	Christmas Light Switch On	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	250.00		250.00
48	Christmas Light Switch On	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Big Foot Events Ltd	Z	105.00		105.00
49	Trade Waste	24/04/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	19.25		19.25
51	HRH Maintenance Costs	24/04/2026	HRH 6-26 3	Unity Trust Bank		Hugh Ripley Hall Maintenance	Sally Taylor	S	36.14	7.23	43.37
54	Maintenance Contracts	27/04/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	S	576.05	115.21	691.26
53	Energy Direct Debit	27/04/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	163.94	8.20	172.14
55	Energy Direct Debit	27/04/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	127.52	6.38	133.90
58	Stationery	29/04/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	Sally Taylor	Z	10.99		10.99
59	August Events	29/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Crow Leisure Group	S	700.00	140.00	840.00
59	Christmas Light Switch On	29/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Entertainment	Crow Leisure Group	S	5,600.00	1,120.00	6,720.00
61	Bank Charges	30/04/2026		Unity Trust Bank		service charge	Unitary Trust Bank	Z	15.55		15.55
56	IT Costs	30/04/2026	Fin Regs 6.8	Unity Trust Bank		IT services	Nexus IT Consultancy Ltd	S	378.28	75.66	453.94
57	Staff Training	30/04/2026	Fin Regs 6.8	Unity Trust Bank		Expenses	Mark Williamson	S	140.00	28.00	168.00

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60	Mayor Making	30/04/2026	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Old Deanery	Z	1,545.00		1,545.00	
									<b>Total</b>	<b>86,669.52</b>	<b>2,848.78</b>	<b>89,518.30</b>