

Ripon City Council

15 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
62	Bank Charges	01/05/2026		Unity Trust Bank		Corporate Card Charge	Lloyds Bank Commercial C	Z	3.00		3.00
64	Small Grants Scheme	01/05/2026	FC 61-26	Unity Trust Bank		Small Grants	Ripon Cricket Club	Z	1,000.00		1,000.00
63	Business Rates	01/05/2026	Fin Regs 6.8	Unity Trust Bank		Business Rates HRH	North Yorkshire Council	Z	402.00		402.00
78	Civic Expenses	05/05/2026	Fin Regs 6.8	Unity Trust Bank		Gifts for Mayor Making	Sally Taylor	Z	72.00		72.00
65	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	HADCA	Z	300.00		300.00
66	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Library Action Group	Z	190.00		190.00
67	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon YMCA	Z	347.00		347.00
69	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Friends of Hell Wath	Z	100.00		100.00
68	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Poetry Festival	Z	200.00		200.00
71	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon in Bloom	Z	350.00		350.00
70	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	St Wilfrid's Procession Com	Z	200.00		200.00
73	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon City Festival Trust	Z	200.00		200.00
72	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Open Country	Z	163.98		163.98
75	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Disability Forum	Z	180.00		180.00
74	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Community Link	Z	195.00		195.00
76	Partnership Funding	05/05/2026	FC 79-25 3	Unity Trust Bank		Partnership Funding	Ripon Together	Z	200.00		200.00
77	Alderman TF Spence Grant Exp	05/05/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Wardening	Robert Adams	Z	613.60		613.60
79	Audit and Accountancy	06/05/2026	Fin Regs 6.8	Unity Trust Bank		Audit	Starboard Systems Ltd	S	99.00	19.80	118.80
80	Alderman TF Spence Grant Exp	06/05/2026	Fin Regs 6.8	Unity Trust Bank		Quarry Moor Maintenance	Sally Taylor	S	210.92	42.18	253.10
81	Telephones and Internet	07/05/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	British Telecommunications	S	57.06	11.41	68.47
83	Subscriptions	07/05/2026	FC 92-26	Unity Trust Bank		Membership Subscription	Yorkshire Local Councils As	Z	2,109.00		2,109.00
82	Consultancy Fees	07/05/2026	Fin Regs 6.8	Unity Trust Bank		Consultancy Fees	Synergy	Z	285.35		285.35
85	Strategic Investment Fund	07/05/2026	Full Council 62-26	Unity Trust Bank		Contribution to event space at	Ripon Bid	Z	5,000.00		5,000.00
84	Stationery	08/05/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	53.97	10.79	64.76
86	Admin for Elections	12/05/2026		Unity Trust Bank		Refund for parish poll overpayr	North Yorkshire Council	Z	-372.60		-372.60
87	Civic Expenses	12/05/2026	Fin Regs 6.8	Unity Trust Bank		Mayor's Installation	Sally Taylor	Z	203.55		203.55
88	Civic Expenses	12/05/2026	Fin Regs 6.8	Unity Trust Bank		Event Catering	The Wakeman's House Caf	Z	358.00		358.00
89	Other Events	12/05/2026	Fin Regs 6.8	Unity Trust Bank		Event Hospitality	Susi Jenkins	Z	5.35		5.35
90	Employers NI	13/05/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,585.51		1,585.51
90	Employees NI	13/05/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	600.69		600.69
90	Employees PAYE	13/05/2026	Fin Regs 6.8	Unity Trust Bank		HMRC Deductions	HMRC	Z	1,765.46		1,765.46
91	Staff Training	14/05/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Sally Taylor	S	95.00	19.00	114.00
92	85th Anniversary	15/05/2026	Fin Regs 6.8	Unity Trust Bank		Event Medical Provision	Medics UK	Z	567.35		567.35
93	Stationery	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Stationary	YPO	S	68.25	13.65	81.90

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
96	Office Sundries	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Office Sundries	Susi Jenkins	Z	5.00		5.00
94	Employers Pension	18/05/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	1,542.00		1,542.00
94	Employees Pension	18/05/2026	Fin Regs 6.8	Unity Trust Bank		NYPF Costs	North Yorkshire Pension Fu	Z	810.20		810.20
95	Staff Training	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	SLCC	S	140.00	28.00	168.00
97	Alderman TF Spence Grant Exp	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Land Registry	Mark Williamson	Z	15.00		15.00
98	Alderman TF Spence Grant Exp	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Land Registry	Sally Taylor	Z	28.00		28.00
100	Alderman TF Spence Grant Exp	18/05/2026	Fin Regs 6.8	Unity Trust Bank		Maps	Mark Williamson	S	123.32	24.66	147.98
99	Alarm Line Security	21/05/2026	Fin Regs 6.8	Unity Trust Bank		Alarm Line Security	Virgin Media Business	S	65.59	13.12	78.71
103	Insurance	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Insurance	Clear Councils	Z	231.40		231.40
101	Staff Travelling	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	13.05		13.05
101	Salaries	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Staff Salaries	RCC Staff	Z	10,859.62		10,859.62
102	Mayors Allowance	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Mayoral Allowance	Mayor	Z	26.48		26.48
104	Trade Waste	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Trade Waste Charges	North Yorkshire Council	Z	98.80		98.80
106	Energy Direct Debit	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	293.34	14.67	308.01
107	Energy Direct Debit	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	47.18	2.36	49.54
105	Energy Direct Debit	22/05/2026	Fin Regs 6.8	Unity Trust Bank		Energy Costs HRH - Direct Deb	British Gas	L	139.48	6.97	146.45
110	Telephones and Internet	26/05/2026	Fin Regs 6.8	Unity Trust Bank		Telephone and Internet Costs	Apollo Cloud Solutions Limi	S	156.11	31.22	187.33
111	Photocopier	26/05/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	273.30	54.66	327.96
111	Photocopier	26/05/2026	Fin Regs 6.8	Unity Trust Bank		Photocopier	Konica Minolta Business (U	S	104.76	20.95	125.71
112	Cllr Uniforms & Insignia	27/05/2026	Fin Regs 6.8	Unity Trust Bank		Mayoress Chain Repair	Sally Taylor	S	54.17	10.83	65.00
119	Water QM	27/05/2026	Fin Regs 6.8	Unity Trust Bank		Water Services	Business Stream	Z	12.51		12.51
113	Staff Training	28/05/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	37.60		37.60
114	Staff Training	28/05/2026	Fin Regs 6.8	Unity Trust Bank		Training costs	Yorkshire Local Councils As	Z	47.00		47.00
116	Strategic Investment Fund	29/05/2026	Fin Regs 6.8	Unity Trust Bank		VAS Sign Movement	DTMS Limited	S	260.00	52.00	312.00
117	EMR Christmas Lights	29/05/2026	FC 31-26	Unity Trust Bank		Market Square Tree Lights	Bradford Council	S	12,480.00	2,496.00	14,976.00
115	Events Cost General	29/05/2026	FC 31-26	Unity Trust Bank		Bunting Installation	Bradford Council	S	2,300.00	460.00	2,760.00
118	Bank Charges	31/05/2026	Fin Regs 6.8	Unity Trust Bank		Bank Charges	Unitary Trust Bank	Z	18.55		18.55
Total									47,590.90	3,332.27	50,923.17