

Ripon City Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
83	Hugh Ripley Hall Room	18/01/2024	HSBC		Receipt - Invoice	Ripon Rifle Club	E	30.87		30.87
										370.44
345	Bank Charges	21/01/2024	Fin Regs 18.1 HSBC	BACS	Payment - Bank Charges	HSBC	X	-8.00		-8.00
										-8.00
344	Salaries	23/01/2024	Fin Regs 18.1 HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-5,790.77		-5,790.77
										-5,790.77
Total								-5,428.33		-5,428.33