

Ripon City Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311 Bank Charges	21/10/2023	Fin Regs 18.1	HSBC	BACS	Payment - Bank Charges	HSBC	X	-8.00		-8.00
										-8.00
312 Salaries	24/10/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-7,363.58		-7,363.58
312 Mayors Allowance	24/10/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-193.27		-193.27
										-7,556.85
							Total	-7,564.85		-7,564.85