

Ripon City Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
315 MO Uniforms & Insignia	09/11/2023		HSBC		Payment - Expenses	A Clark	X	-19.20		-19.20	
44 Hugh Ripley Hall Room	10/11/2023		HSBC		Receipt - HRH Room Hire	Ripon Rifle Club	Z	370.44		370.44	
45 Hugh Ripley Hall Room	10/11/2023		HSBC		Receipt - HRH Room Hire	Ripon Rifle Club	Z	246.96		246.96	
313 Bank Charges	21/11/2023	Fin Regs 18.1	HSBC	BACS	Payment - Bank Charges	HSBC	X	-8.00		-8.00	
314 Salaries	23/11/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-9,985.10		-9,985.10	
314 Mayors Allowance	23/11/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-193.47		-193.47	
										-10,178.57	
								Total		-9,588.37	-9,588.37