

Ripon City Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
317 Salaries	20/12/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-7,448.23		-7,448.23
317 Mayors Allowance	20/12/2023	Fin Regs 18.1	HSBC	BACS	Payment - Staff Costs	Staff Costs	X	-193.27		-193.27
										-7,641.50
316 Bank Charges	21/12/2023	Fin Regs 18.1	HSBC	BACS	Payment - Bank Charges	HSBC	X	-12.00		-12.00
										-12.00
							Total	-7,653.50		-7,653.50