

## Ripon City Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
318	02/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-408.48	-81.70	-490.18
										<b>-490.18</b>
319	02/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Council	E	-414.00		-414.00
										<b>-414.00</b>
320	08/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	British	S	-38.77	-7.76	-46.53
										<b>-46.53</b>
321	11/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	E	-613.60		-613.60
										<b>-613.60</b>
322	11/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Generator	Yorkshire Generators LTD	S	-490.00	-98.00	-588.00
										<b>-588.00</b>
323	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - New Years Eve	North Yorkshire Council	S	-171.00	-34.20	-205.20
										<b>-205.20</b>
324	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-35.20		-35.20
										<b>-35.20</b>
325	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Cleaning of	Dee Dee Decorations	Z	-450.00		-450.00
										<b>-450.00</b>
326	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-52.80		-52.80
										<b>-52.80</b>
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
										<b>370.44</b>
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
										<b>595.32</b>
48	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
										<b>154.35</b>
70	23/01/2024		Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academy	E	42.45		42.45
70	23/01/2024		Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academy	E	54.02		54.02
										<b>96.47</b>
327	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Alarm Line	Virgin Media Business	S	-13.06	-2.61	-15.67
										<b>-15.67</b>
329	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Payroll	Yorkshire Accountants	S	-174.35	-34.87	-209.22
										<b>-209.22</b>
328	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - New Years Eve	HG1 Communications	S	-800.00	-160.00	-960.00
										<b>-960.00</b>
330	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic	North Yorkshire Council	S	-250.00	-50.00	-300.00
										<b>-300.00</b>
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
										<b>1,095.97</b>
332	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	Xi Communications	S	-143.65	-28.73	-172.38
										<b>-172.38</b>
342	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
342	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-238.75		-238.75
342	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-27.42		-27.42
										<b>-277.17</b>
333	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-199.89	-39.98	-239.87
										<b>-239.87</b>
342	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-15.00		-15.00
										<b>-15.00</b>
341	26/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Audit	April Skies Accounting	Z	-285.00		-285.00
										<b>-285.00</b>
335	29/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Website data	HCI Data	S	-95.00	-19.00	-114.00
										<b>-114.00</b>
331	29/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-723.38	-144.68	-868.06
										<b>-868.06</b>
334	29/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-158.37	-31.68	-190.05
										<b>-190.05</b>
75	30/01/2024		Unitary Trust Bank		Receipt - Christmas Light	Ripon Bid	S	4,050.00	810.00	4,860.00
										<b>4,860.00</b>
76	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
										<b>22.05</b>
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05

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### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Hugh Ripley Hall Room	30/01/2024	Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024	Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024	Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024	Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024	Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
<b>242.55</b>										
336	IT Costs	30/01/2024	Fin Regs 18.1	Unitary Trust Bank	Payment - IT services	Nexus IT Consultancy	S	-25.00	-5.00	-30.00
<b>-30.00</b>										
337	Employees Deductions	30/01/2024		Unitary Trust Bank	Payment - HMRC	HMRC	E	-3,103.07		-3,103.07
<b>-3,103.07</b>										
338	Employees Pension	30/01/2024	Fin Regs 18.1	Unitary Trust Bank	Payment - NYPF Costs	North Yorkshire Pension	X	-2,574.31		-2,574.31
<b>-2,574.31</b>										
343	New Years Eve	30/01/2024	Fin Regs 18.1	Unitary Trust Bank	Payment - Event Security	Active Security Solutions	S	-1,062.56	-212.56	-1,275.12
<b>-1,275.12</b>										
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank	Receipt - Invoice July to	Brimham's	E	22.05		22.05





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79	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
										<b>882.00</b>
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
										<b>771.75</b>
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87

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81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
<b>493.92</b>										
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
<b>463.05</b>										
340	31/01/2024		Unitary Trust Bank		Payment - Subscription	The Guild of Mace	Z	-10.00		-10.00
<b>-10.00</b>										
339	31/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-408.48	-81.70	-490.18
<b>-490.18</b>										
<b>Total</b>								<b>-2,343.07</b>	<b>-222.47</b>	<b>-2,565.54</b>