Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
318	IT Costs	02/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultancy	S	-408.48	-81.70	-490.18
210	Business Rates	02/01/2024	Ein Dogs 19 1	Unitary Trust Bank		Payment - Business Rates	North Yorkshire Council	E	-414.00		-490.18 -414.00
319	Dusiness Rates	02/01/2024	Till Regs 10.1	Officary Trust Dank		rayment - business Rates	North Torkshire Council	L	-414.00		-414.00
320	Alarm Line Security	08/01/2024	Fin Reas 18.1	Unitary Trust Bank		Payment - Telephone and	British	S	-38.77	-7.76	-46.53
	,	, ,	-3-	,		- ' - ' -	=				-46.53
321	Alderman TF Spence	11/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Quarry Moor	Robert Adams	Е	-613.60		-613.60
											-613.60
322	New Years Eve	11/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Generator	Yorkshire Generators LT	TD S	-490.00	-98.00	-588.00
											-588.00
323	New Years Eve	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - New Years Eve	North Yorkshire Council	S	-171.00	-34.20	-205.20
											-205.20
324	New Years Eve	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Trade Waste	North Yorkshire Council	Z	-35.20		-35.20
225	UBU M · · · · · · · · · · · · · · · · · ·	45/04/2024	E: D 101			D		_	450.00		-35.20
325	HRH Maintenance Costs	15/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Cleaning of	Dee Dee Decorations	Z	-450.00		-450.00
226	Trade Waste	15/01/2024	Ein Dogo 10 1	Unitary Truct Pank		Daymont Trade Waste	North Yorkshire Council	Z	-52.80		-450.00 -52.80
320	Trade Waste	15/01/2024	riii Regs 16.1	Unitary Trust Bank		Payment - Trade Waste	North forkshire Council	<u> </u>	-52.60		-52.80
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	E	30.87		30.87
46	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Steve Snow	Е	30.87		30.87
											370.44
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	Hugh Ripley Hall Room	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	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	Е	49.61		49.61
47	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	Е	49.61		49.61
47	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	Е	49.61		49.61
47	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
47	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	James White	E	49.61		49.61
	e ee										595.32
48	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
48	Hugh Ripley Hall Room	19/01/2024		Unitary Trust Bank		Receipt - Invoice	Paddy Hinton	E	30.87		30.87
											154.35
70	Hugh Ripley Hall Room	23/01/2024		Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academ	y E	42.45		42.45
70	Hugh Ripley Hall Room	23/01/2024		Unitary Trust Bank		Receipt - Invoice	Ripon Dance Academ	y E	54.02		54.02
											96.47
327	Alarm Line Security	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Alarm Line	Virgin Media Business	s S	-13.06	-2.61	-15.67
											-15.67
329	Payroll Processing	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Payroll	Yorkshire Accountants	s S	-174.35	-34.87	-209.22
											-209.22
328	New Years Eve	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - New Years Eve	HG1 Communications	S	-800.00	-160.00	-960.00
											-960.00
330	Christmas Light Switch	23/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Traffic	North Yorkshire Coun	cil S	-250.00	-50.00	-300.00
								_			-300.00
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
74	5 ,	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81

2501,2024	Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Hugh Ripler Vall Room 25/01/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 30.87 30.87	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87
Fig. Hugh Ripley Hall Room 25/01/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 55.81 55.81	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
Hugh Ripley Hall Room 25/01/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 5.8.1 5.8.1	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
Payment Paym	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
Page Hugh Ripley Hall Room Z501/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 30.87 30.87 30.87 74 Hugh Ripley Hall Room Z501/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 30.87	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87
Park Hugh Ripley Hall Room 25/01/2024 Unitary Trust Bank Receipt - Invoice Brimham's E 30.87	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	55.81		55.81
Page Flag	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
Fig.	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
1,095.07 1,72.38 1,095.07	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
332 Telephones and Internet 25/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Telephone and Xi Communications S -143.65 -28.73 -147.28 -172.38 -17	74	Hugh Ripley Hall Room	25/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	55.81		55.81
1-172.38 342 Mobile Phone 25/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Expenses Ripon City Council Z -238.75 -238.7												1,095.97
Mobile Phone 25/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Expenses Ripon City Council Z -11.00 -11.00 -13.23 -13.25 -238.75	332	Telephones and Internet	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Telephone and	Xi Communications	S	-143.65	-28.73	-172.38
Subscriptions 25/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Expenses Ripon City Council Z -238.75 -2												-172.38
Staff Training 25/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Expenses Ripon City Council Z 2-7.42 -27.42 -277.17 -27			25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-11.00		-11.00
	342	Subscriptions	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z			-238.75
Second S	342	Staff Training	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-27.42		-27.42
Clir Uniforms & Insigni												
1-15-00 1-15	333	Energy Direct Debit	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Energy Costs	British Gas	S	-199.89	-39.98	
1-15-08 34 Audit and Accountancy 26/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Audit April Skies Accounting Z -285.00												
Audit and Accountancy 26/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Audit April Skies Accounting Z -285.00 -28	342	Cllr Uniforms & Insignia	25/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Expenses	Ripon City Council	Z	-15.00		
-285.00 335 TC Costs 29/01/2024 Fin Regs 18.1 Unitary Trust Bank Payment - Website data HCI Data S -95.00 -19.00 -114.00 -11									_			
114.00 1	341	Audit and Accountancy	26/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Audit	April Skies Accountin	g Z	-285.00		
114.08 1	225	TT 0 .	20/04/2024	E: B 404				LICT D		25.22	10.00	
Second S	335	11 Costs	29/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Website data	HCI Data	S	-95.00	-19.00	
Receipt - Invoice Mark Young E 22.05 Receipt - Invoice Mark Young Receipt - Inv	224	Francis Divast Dahit	20/01/2024	Fin Dana 10 1	Haitan Turat Bauli		Daymant Francis Conta	Duitiek Coo	6	722.20	144.60	
Second Payment - Energy Costs British Gas Second Payment - Energy Costs Seco	331	Energy Direct Debit	29/01/2024	Fin Regs 18.1	Unitary Irust Bank		Payment - Energy Costs	British Gas	5	-/23.38	-144.08	
-190.05 75 Christmas Lights Income 30/01/2024 Unitary Trust Bank Receipt - Christmas Light Ripon Bid S 4,050.00 810.00 4,860.00 76 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 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 70 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 70 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 70 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05	224	Energy Direct Dehit	20/01/2024	Ein Dogs 19 1	Unitary Truct Pank		Paymont - Energy Costs	Pritich Coc	c	150 27	21 60	
75 Christmas Lights Income 30/01/2024 Unitary Trust Bank Receipt - Christmas Light Ripon Bid S 4,050.00 810.00 4,860.00 76 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 77 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 70 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 71 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 72 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 73 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 74 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 75 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 76 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 77 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05	334	Ellergy Direct Debit	29/01/2024	riii kegs 16.1	Utilitary Itust Darik		··-·· -· - · ·	DITUSTI Gas	3	-130.37	-31.00	
4,860.00 76 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 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 70 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 71 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 72 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05	75	Christmas Lights Income	30/01/2024		Unitary Truct Bank		Pacaint - Christmas Light	Pinon Rid	c	4 050 00	810.00	
Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05	,,	Christinas Lights Theorne	30/01/2021		Officary Trast Darik		- ·	Проп ы	3	1,030.00	010.00	
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 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05	76	Hugh Ripley Hall Room	30/01/2024		Unitary Trust Bank		Receint - Invoice	Mark Young	F	22.05		-
Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05	70	·	30,01,2021		Officery frust bullik			riant roung	_	22.03		
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 78 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 79 Hugh Ripley Hall Room 30/01/2024 Unitary Trust Bank Receipt - Invoice Mark Young E 22.05 22.05 70 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	F	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 78 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					•		- '	_				
··· ·· · · · · · · · · · · · · · · · ·					•		- '	-				
		· · · · · ·	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05

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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	Е	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	Е	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	Е	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	Е	22.05		22.05
77	Hugh Ripley Hall Room	30/01/2024		Unitary Trust Bank		Receipt - Invoice	Mark Young	E	22.05		22.05
	· ··										242.55
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
							•				-30.00
337	Employees Deductions	30/01/2024		Unitary Trust Bank		Payment - HMRC	HMRC	Е	-3,103.07		-3,103.07
											-3,103.07
338	Employees Pension	30/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - NYPF Costs	North Yorkshire Pension	n X	-2,574.31		-2,574.31
											-2,574.31
343	New Years Eve	30/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - Event Security	Active Security Solutio	ns S	-1,062.56	-212.56	-1,275.12
											-1,275.12
	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	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	Е	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	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05

					TATMENTO	RECEIF 13 El31					
Voucher Code	D	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05
78 Hugh Ripley H	lall Room 31/01	1/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	Е	22.05		22.05

					TATMENTO	X NEOEIF 13 LIST					
Voucher C	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											1,411.20
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 H	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79 F	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
79	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
	÷ ++					- • - •					882.00
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	5 , ,	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
80	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice July to	Brimham's	E	30.87		30.87
											771.75
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81	Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87

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ucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	Е	30.87		30.87
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
81 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	30.87		30.87
• • •										493.92
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
82 Hugh Ripley Hall Room	31/01/2024		Unitary Trust Bank		Receipt - Invoice	Brimham's	E	22.05		22.05
* **					= .					463.05
340 Subscriptions	31/01/2024		Unitary Trust Bank		Payment - Subscription	The Guild of Mace	Z	-10.00		-10.00
										-10.00
339 IT Costs	31/01/2024	Fin Regs 18.1	Unitary Trust Bank		Payment - IT services	Nexus IT Consultano	cy S	-408.48	-81.70	-490.18
										-490.18
						Tota	al	-2,343.07	-222.47	-2,565.54

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