

Ripon City Council
PAYMENTS & RECEIPTS LIST

18 April 2024 (2023 - 2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
369	Bank Charges	21/02/2024	Fin Regs 18.1	HSBC		Payment - Bank Charges	HSBC	X	-10.00		-10.00
											-10.00
368	Salaries	23/02/2024	Fin Regs 18.1	HSBC	BACS	Payment - Month 11	Staff Costs	X	-5,611.50		-5,611.50
368	Mayors Allowance	23/02/2024	Fin Regs 18.1	HSBC	BACS	Payment - Month 11	Staff Costs	X	-193.47		-193.47
											-5,804.97
							Total		-5,814.97		-5,814.97