

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
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
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99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
99	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice October - Dec	Ripon Rifle Club	E	30.87		30.87
											246.96
100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
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100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
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100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
100	Hugh Ripley Hall Room Hire	21/03/2024		HSBC		Receipt - Invoice July to Octob	Ripon Rifle Club	E	30.87		30.87
											401.31
371	Bank Charges	21/03/2024	Fin Regs 18.1	HSBC	BACS	Payment - Bank Charges	HSBC	X	-8.00		-8.00
											-8.00
370	Salaries	25/03/2024	Fin Regs 18.1	HSBC	BACS	Payment - Month 12	Staff Costs	X	-5,514.18		-5,514.18
370	Mayors Allowance	25/03/2024	Fin Regs 18.1	HSBC	BACS	Payment - Month 12	Staff Costs	X	-193.27		-193.27
											-5,707.45
							Total		-5,067.18		-5,067.18