

# Ripponden Parish Council

8 January 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	Contingency	13/12/2024	19366	Business Account (Ri		Legal work on lease and JWA	Waddington Turner Wall	Z	500.00		500.00
91	Horticultural goods and service	13/12/2024	19366	Business Account (Ri		Telephone box lights	Judith Crossley	S	11.45	2.29	13.74
92	Remembrance Sunday	13/12/2024	19366	Business Account (Ri		Remembrance Sunday refreshr	Tesco	E	20.69		20.69
93	Councillors' expenses	13/12/2024	19366	Business Account (Ri		Petrol expenses for trips to sto	Tate Garage	S	27.00	5.40	32.40
94	Room hire	13/12/2024	19366	Business Account (Ri		Room hire	Ryburn United Football Clu	E	540.00		540.00
97	Remembrance Sunday	13/12/2024	19366	Business Account (Ri		Orders of Service	Gateway Publishing	Z	288.01		288.01
99	Councillors' expenses	13/12/2024	19366	Business Account (Ri		Expenses claim for Wednesday	Tate Garage	S	27.00	5.40	32.40
100	Contingency	23/12/2024	19381	Business Account (Ri	ID 3SHh8tRW7W\	Office bin	Amazon (via RFO)	S	44.57	8.92	53.49
102	Bank charges	27/12/2024	19025	Business Account (Ri		Service Charges	Lloyds Banking	Z	8.50		8.50
103	Contingency	30/12/2024	19170	Business Account (Ri		Office rental	Central Hall	Z	700.00		700.00
101	Mobile telephone & internet	31/12/2024	19025	Business Account (Ri		Mobile phone	Vodafone	S	11.67	2.33	14.00
104	Office 365	06/01/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	58.80	11.76	70.56
105	Office 365	06/01/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	10.30	2.06	12.36
								<b>Total</b>	<b>2,247.99</b>	<b>38.16</b>	<b>2,286.15</b>