

# Ripponden Parish Council

5 February 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Remembrance Sunday	24/01/2025	19416	Business Account (Ri		Remembrance Sunday band	The Band of the West Yiorl	Z	350.00		350.00
109	Uncommitted capital reserves	24/01/2025	19330	Business Account (Ri		Defibrilator parts	Imperative Training Ltd	S	204.00	40.80	244.80
114	Bank charges	28/01/2025	19025	Business Account (Ri		Service Charges	Lloyds Banking	Z	8.50		8.50
115	Contingency	28/01/2025	19170	Business Account (Ri		Office rental	Central Hall	Z	700.00		700.00
110	Mobile telephone & internet	29/01/2025	19025	Business Account (Ri		Mobile phone	Vodafone	S	11.67	2.33	14.00
116	Uncommitted capital reserves	30/01/2025	19427	Business Account (Ri		Office desk	Office Boffins	S	243.95	48.79	292.74
117	Uncommitted capital reserves	31/01/2025	19427	Business Account (Ri		Office Chair	Office Boffins	S	375.95	75.19	451.14
<b>Total</b>									<b>1,894.07</b>	<b>167.11</b>	<b>2,061.18</b>