

Ripponden Parish Council

PAYMENTS LIST

1 April 2025 (2024 - 2025)

| Vouche | Code                          | Date       | Minute | Bank                 | Cheque No | Description          | Supplier       | VAT Type | Net      | VAT  | Total    |
|--------|-------------------------------|------------|--------|----------------------|-----------|----------------------|----------------|----------|----------|------|----------|
| 140    | General insurance             | 21/03/2025 | 19499  | Business Account (Ri |           | Insurance            | Zurich         | Z        | 965.16   |      | 965.16   |
| 142    | Bank charges                  | 28/03/2025 | 19484  | Business Account (Ri |           | Service Charges      | Lloyds Banking | Z        | 8.50     |      | 8.50     |
| 143    | Contingency                   | 28/03/2025 | 19484  | Business Account (Ri |           | Office rental        | Central Hall   | Z        | 700.00   |      | 700.00   |
| 144    | Workplace pension contributor | 31/03/2025 | 19484  | Business Account (Ri |           | Pension contribution | Nest           | Z        | 89.91    |      | 89.91    |
| 145    | Bank charges                  | 31/03/2025 | 19484  | Treasurers Account   |           | Service Charges      | Lloyds Banking | Z        | 4.25     |      | 4.25     |
| 141    | Mobile telephone & internet   | 31/03/2025 | 19484  | Business Account (Ri |           | Mobile phone         | Vodafone       | S        | 11.67    | 2.33 | 14.00    |
| Total  |                               |            |        |                      |           |                      |                |          | 1,779.49 | 2.33 | 1,781.82 |