

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Holmfirth Art Week	2223/02/01	20.00	Council 2122 57	Annual Subscription
04/05/2022	HSBC	2223/02/02	8.00	Council 2122 57	Bank Charges
09/05/2022	British Telecom	2223/02/03	46.96	Council 2122 57	Internet and Phone
11/05/2022	O2	2223/02/04	82.57	Council 2122 57	iPad and iPhone Contracts
16/05/2022	West Yorkshire Pension Fund	2223/02/05	704.55	Council 2122 57	Pensions
16/05/2022	Salaries Staff	2223/02/06	1,516.57	Council 2122 57	Salary Staff 02
16/05/2022	Salaries Staff	2223/02/07	918.55	Council 2122 57	Salary Staff 03
16/05/2022	Salaries Staff	2223/02/08	1,563.81	Council 2122 57	Salary Staff 04
16/05/2022	Salaries Staff	2223/02/09	1,424.14	Council 2122 57	PAYE Tax and NI
18/05/2022	Maintenance Contractor	2223/02/10	618.35	Council 2122 57	Expenses
18/05/2022	Hepworth Community Association	2223/02/11	5,000.00	F&M 2223 08i	Grant: Work to Village Hall
18/05/2022	Burhouse Court Tenants	2223/02/12	100.00	F&M 2223 08iii	Grant: Platinum Jubilee
18/05/2022	Hade Edge Residents	2223/02/13	100.00	F&M 2223 08ii	Grant: Platinum Jubilee
18/05/2022	Principal Hygiene	2223/02/14	65.40	Council 2122 57	Supply Service Nappy Units
18/05/2022	Beebombs Ltd	2223/02/15	6,520.80	Council 2122 140	Beebombs x2200
18/05/2022	Staff 02	2223/02/16	14.39	Council 2122 57	Reimbursement - Zoom
18/05/2022	Honley Show Society Ltd	2223/02/17	50.00	F&M 2223 09iii	Indoor Marquee Space
18/05/2022	Hade Edge Band	2223/02/18	60.00	F&M 2223 09iii	Room Hire 28/03/2022
18/05/2022	YLCA	2223/02/19	30.00	Council 2122 57	Webinar: VAT Cllr 7
18/05/2022	YLCA	2223/02/20	30.00	Council 2122 57	Webinar: Year End Staff 04
18/05/2022	YLCA	2223/02/21	30.00	Council 2122 57	Webinar: Year End Cllr 07
18/05/2022	Vision ICT	2223/02/22	21.60	Council 2122 57	Hosted Email x1
18/05/2022	Vision ICT	2223/02/23	324.00	Council 2122 57	Hosted Email x15
18/05/2022	Document Logic	2223/02/24	60.42	Council 2122 57	Photocopying
18/05/2022	HCHCT	2223/02/25	10,000.00	Council 2122 57	Annual Rent
18/05/2022	npower	2223/02/26	174.53	Council 2122 57	Electricity Holmfirth Toilets
18/05/2022	Viking	2223/02/27	135.00	F&M 2223 09iii	Paper, Stamps, Stationery
18/05/2022	Hollywood Agency Ltd	2223/02/28	33.00	Council 2223 09iii	Harry the Hopper Artwork
18/05/2022	YLCA	2223/02/29	25.00	Council 2122 57	Webinar: AGAR Staff 04
19/05/2022	Town and Country	2223/02/30	6,360.59	Council 2223 27	Insurance Coverage
Total Payments			36,038.23		