

List of Payments made between 01/05/2024 and 31/05/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 04/05/2024 | HSBC | 2425/02/01 | 11.90 | F&M 2425 12 | BANK CHARGES |
| 08/05/2024 | British Telecom | 2425/02/02 | 56.47 | F&M 2425 12 | INTERNET AND PHONE |
| 15/05/2024 | West Yorkshire Pension Fund | 2425/02/03 | 962.81 | F&M 2425 12 | PENSIONS |
| 15/05/2024 | HMRC | 2425/02/04 | 1,491.70 | F&M 2425 12 | PAYE TAX AND NI |
| 15/05/2024 | Salaries Staff | 2425/02/05 | 1,743.23 | F&M 2425 12 | SALARY STAFF 02 |
| 15/05/2024 | Salaries Staff | 2425/02/06 | 1,570.18 | F&M 2425 12 | SALARY STAFF 04 |
| 15/05/2024 | Time In Time Out Media | 2425/02/07 | 252.00 | F&M 2425 12 | COUNCIL NEWS |
| 15/05/2024 | Salaries Staff | 2425/02/08 | 1,462.29 | F&M 2425 12 | SALARY STAFF 05 |
| 23/05/2024 | Viking | 2425/02/09 | 76.09 | COUNCIL 2425 19 | STATIONERY |
| 23/05/2024 | Ramsdens Solicitors LLP | 2425/02/10 | 80.00 | COUNCIL 2425 19 | LAND REGISTRY HONLEY LIBRARY |
| 23/05/2024 | Staff 04 | 2425/02/11 | 116.94 | F&M 2425 12 | REIMBURSEMENT DBS CHECKS |
| 23/05/2024 | Document Logic | 2425/02/12 | 30.00 | F&M 2425 12 | PHOTOCOPYING |
| 23/05/2024 | Town and Country | 2425/02/13 | 11,851.16 | F&M 2425 12 | INSURANCE 2024/25 |
| 23/05/2024 | Staff 02 | 2425/02/14 | 50.00 | F&M 2425 12 | REIMBURSEMENT HONLEY SHOW |
| 23/05/2024 | Staff 04 | 2425/02/15 | 2.48 | F&M 2425 12 | REIMBURSEMENT MILEAGE |
| 23/05/2024 | npower | 2425/02/16 | 105.70 | F&M 2425 12 | ELECTRICITY HOLMFIRTH TOILETS |
| 23/05/2024 | Staff 04 | 2425/02/17 | 5.95 | F&M 2425 12 | REIMBURSEMENT BATTERIES |
| 23/05/2024 | West Yorkshire Pension Fund | 2425/02/19 | 645.91 | F&M 2425 12 | PENSIONS UNDERPAYMENT 2023/24 |
| 23/05/2024 | YLCA | 2425/02/18 | 90.00 | F&M 2425 12 | WEBINARS GDPR STAFF 04 |
| 28/05/2024 | Maintenance Contractor | 2425/02/20 | 1,811.21 | F&M 2425 12 | MAINTENANCE |
| 28/05/2024 | Maintenance Contractor | 2425/02/21 | 120.13 | F&M 2425 12 | EXPENSES |
| 28/05/2024 | HCHCT | 2425/02/22 | 156.00 | F&M 2425 12 | COMMUNITY 1ST & ROOM HIRE |
| 28/05/2024 | Staff 02 | 2425/02/23 | 15.59 | F&M 2425 12 | REIMBURSEMENT ZOOM |
| 28/05/2024 | West Yorks Combined Authority | 2425/02/24 | 1,844.00 | F&M 2425 12 | HV MINIBUS SERVICE APR 2024 |
| 28/05/2024 | YLCA | 2425/02/25 | 70.20 | F&M 2425 12 | WEBINARS - OTAFS CLLR 14 |
| 31/05/2024 | npower | 2425/02/26 | 1.47 | F&M 2425 12 | ELECTRICITY - CORRECTION |
| 31/05/2024 | npower | 2425/02/26 | -1.47 | | REVERSE PAYMENT |
| Total Payments | | | <u>24,621.94</u> | | |