

HSBC Current A/C

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2023	HSBC	2324/03/01	23.15	F&M 2223 90	Bank Charges
08/06/2023	British Telecom	2324/03/02	57.25	F&M 2223 90	Internet and Phone
08/06/2023	Document Logic	2324/03/03	36.75	F&M 2223 90	Photocopying
14/06/2023	Document Logic	2324/03/04	37.29	F&M 2324 25	Photocopying
14/06/2023	Document Logic	2324/03/05	36.75	F&M 2324 25	Photocopying
14/06/2023	Staff 02	2324/03/06	15.59	F&M 2324 25	Reimbursement Zoom
14/06/2023	Rialtas	2324/03/07	460.77	F&M 2325 25	Accounts Software Licence
14/06/2023	Vision ICT	2324/03/08	324.00	F&M 2324 25	Email Hosting
14/06/2023	Vision ICT	2324/03/09	21.60	F&M 2324 25	Email Hosting
14/06/2023	Phone Co-op	2324/03/10	91.20	F&M 2324 25	Website Domain
14/06/2023	YLCA	2324/03/11	17.50	F&M 2324 25	Nimble Training - Cllr 9
15/06/2023	Salaries Staff	2324/03/12	1,630.37	F&M 2324 25	Salary Staff 02
15/06/2023	Salaries Staff	2324/03/13	1,420.77	F&M 2324 25	Salary Staff 04
15/06/2023	Time In Time Out Media	2324/03/14	252.00	F&M 2324 25	Council News
15/06/2023	Salaries Staff	2324/03/17	1,310.94	F&M 2324 25	Salary Staff 05
16/06/2023	West Yorkshire Pension Fund	2324/03/15	770.93	F&M 2324 25	Pensions
16/06/2023	HMRC	2324/03/16	1,401.55	F&M 2324 25	PAYE Tax & NI
23/06/2023	O2	2324/03/18	189.86	F&M 2223 90	iPad and iPhone Contracts
28/06/2023	npower	2324/03/19	193.48	F&M 2324 25	Electricity Toilets
28/06/2023	Society Local Council Clerks	2324/03/20	60.00	F&M 2324 25	Planning Summit Staff 05
28/06/2023	West Yorks Combined Authority	2324/03/21	1,971.00	F&M 2324 25	HV Minibus Service MAY
28/06/2023	Patrick Walls, Sculptor	2324/03/22	155.57	F&M 2324 25	Topograph Materials
28/06/2023	Staff 02	2324/03/23	49.99	F&M 2324 25	Reimbursement Norton Antivirus
28/06/2023	Internal Audit Yorkshire	2324/03/24	373.31	F&M 2324 25	Interim Internal Audit
28/06/2023	Staff 05	2324/03/25	32.48	F&M 2324 25	Reimbursements
28/06/2023	HCHCT	2324/03/26	9,517.39	F&M 2324 25	Grant - add costs fire escape
28/06/2023	HCHCT	2324/03/27	7,800.00	F&M 2324 25	Grant - full condition survey
28/06/2023	Holmfirth Tech	2324/03/28	27.75	F&M 2324 25	Room Booking
28/06/2023	Principal Hygiene	2324/03/29	65.40	F&M 2324 25	Service Nappy Units
28/06/2023	Principal Hygiene	2324/03/30	264.00	F&M 2324 25	Service Sanitary Units
28/06/2023	YLCA	2324/03/31	200.40	F&M 2324 25	Webinars OTaFL Cllrs 13 17 21
28/06/2023	Staff 02	2324/03/32	21.00	F&M 2324 25	Reimbursement - room hire
28/06/2023	Maintenance Contractor	2324/03/33	50.99	F&M 2324 25	Expenses - Toilets
28/06/2023	Maintenance Contractor	2324/03/34	2,236.72	F&M 2324 25	Maintenance
28/06/2023	Friends of Honley Library	2324/03/35	15,000.00	F&M 2324 25	Grant - running costs
28/06/2023	Friends of Honley Library	2324/03/36	10,000.00	Council 2324 50	Grant - energy efficiency
Total Payments			56,117.75		