

HSBC Current A/C

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	HSBC	2425/03/01	8.00	F&M 2425 12	BANK CHARGES
07/06/2024	British Telecom	2425/03/02	56.47	F&M 2425 12	INTERNET AND PHONE
11/06/2024	THE SCHOOL SIGN SHOP	2425/03/03	568.80	F&M 2425 29iii	THINK BEFORE YOU PARK SIGNS
11/06/2024	npower	2425/03/05	107.96	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
11/06/2024	YLCA	2425/03/06	30.00	F&M 2425 12	WEBINAR BREAKTHROUGH COMMUNICA
11/06/2024	Staff 04	2425/03/07	42.00	F&M 2425 12	REIMBURSE DEFIB PAD
11/06/2024	Honley Business Association	2425/03/08	1,000.00	F&M 2425 12	GRANT - DEFIB MAINTENANCE
11/06/2024	Document Logic	2425/03/09	42.47	F&M 2425 12	PHOTOCOPYING
11/06/2024	Staff 02	2425/03/10	15.59	F&M 2425 12	REIMBURSEMENT ZOOM
11/06/2024	Staff 05	2425/03/11	75.00	F&M 2425 12	Reimbursement - materials
17/06/2024	West Yorkshire Pension Fund	2425/03/12	958.19	F&M 2425 12	PENSIONS
17/06/2024	HMRC	2425/03/13	1,479.92	F&M 2425 12	PAYE TAX AND NI
17/06/2024	Salaries Staff	2425/03/14	1,743.23	F&M 2425 12	SALARY STAFF 02
17/06/2024	Salaries Staff	2425/03/15	1,569.98	F&M 2425 12	SALARY STAFF 04
17/06/2024	Time In Time Out Media	2425/03/16	252.00	F&M 2425 12	COUNCIL NEWS
17/06/2024	Salaries Staff	2425/03/17	1,442.69	F&M 2425 12	SALARY STAFF 05
24/06/2024	West Yorks Combined Authority	2425/03/18	2,035.00	F&M 2425 12	HV MINIBUS SERVICE APR 2024
25/06/2024	Principal Hygiene	2425/03/19	264.00	F&M 2425 12	SERVICE SANITARY DISPOSAL
25/06/2024	Maintenance Contractor	2425/03/20	2,052.87	F&M 2425 12	MAINTENANCE
25/06/2024	Maintenance Contractor	2425/03/21	48.89	F&M 2425 12	EXPENSES
25/06/2024	Staff 05	2425/03/22	14.08	F&M 2425 12	REIMBURSEMENT MATERIALS
25/06/2024	Internal Audit Yorkshire	2425/03/23	373.31	F&M 2425 12	INTERNAL AUDIT
25/06/2024	Enterprise Print	2425/03/24	157.00	F&M 2425 12	PRINTING - FLYERS ETC
25/06/2024	Principal Hygiene	2425/03/25	65.40	F&M 2425 12	SERVICE NAPPY UNIT
Total Payments			<u>14,402.85</u>		