

HSBC Current A/C

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	HSBC	2223/04/01	8.00	Council 2122 57	Bank Charges
05/07/2022	Grenke	2223/04/02	141.59	Council 2122 57	Photocopier Lease
05/07/2022	British Telecom	2223/04/03	43.15	Council 2122 57	Telephone and Broadband
14/07/2022	O2	2223/04/04	82.57	Council 2122 57	iPad and iPhone Contracts
14/07/2022	Holmfirth Tech	2223/04/05	45.00	Council 2223 29ii	Room Hire CESC 27/06/22
14/07/2022	Holmfirth Tech	2223/05/06	37.50	Council 2223 29ii	Room Hire Planning 04/07/22
14/07/2022	YLCA	2223/04/07	2,349.00	Council 2122 57	Membership 2022-23
14/07/2022	Councillor 18	2223/04/08	29.94	F&M 2223 28ii	Expenses - Wildflower Project
14/07/2022	West Yorks Combined Authority	2223/04/09	1,971.00	Council 2122 57	HV Minibus Service MAY
14/07/2022	Staff 02	2223/04/10	14.39	Council 2122 57	Reimbursement - Zoom
15/07/2022	Salaries Staff	2223/04/11	1,495.60	Council 2122 57	Salary Staff 02 - JUL 22
15/07/2022	Salaries Staff	2223/04/12	942.00	Council 2122 57	Salary Staff 03 - JUL 22
15/07/2022	Salaries Staff	2223/04/13	1,593.82	Council 2122 57	Salary Staff 04 - JUL 22
15/07/2022	West Yorkshire Pension Fund	2223/04/14	693.93	Council 2122 57	Pensions JUL
15/07/2022	HMRC	2223/04/15	1,302.32	Council 2122 57	PAYE Tax and NI
18/07/2022	West Yorkshire Pension Fund	2223/04/16	693.93	Council 2122 57	Pensions AUG
18/07/2022	HMRC	2223/04/17	1,302.32	Council 2122 57	PAYE Tax and NI AUG
18/07/2022	Business Stream	2223/04/18	1,824.99	Council 2122 57	Water and Sewerage Charges
21/07/2022	A1 Signs and Banners	2223/04/19	72.00	F&M 2223 36	Honours Board
21/07/2022	npower	2223/04/20	184.58	Council 2122 57	Electricity Holmfirth Toilets
21/07/2022	Hade Edge Band	2223/04/21	45.00		Room Hire 11/07/22
21/07/2022	Time In Time Out Media	2223/04/22	252.00	F&M 2225 28ii	Council News
21/07/2022	Rialtas	2223/04/23	474.00	Council 2122 57	Omega Cashbook Support
29/07/2022	Maintenance Contractor	2223/04/24	1,875.85	Council 2122 57	Maintenance
29/07/2022	Maintenance Contractor	2223/04/25	46.08	Council 2122 57	Expenses

Total Payments	17,520.56
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