

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2023	HSBC	2324/04/01	13.30	F&M 2324 25	Bank Charges
06/07/2023	Grenke	2324/04/02	141.59	F&M 2324 25	Photocopier Lease
07/07/2023	British Telecom	2324/04/03	64.93	F&M 2324 25	Internet and Phone
13/07/2023	Society Local Council Clerks	2324/04/04	12.00	F&M 2324 25	Planning Summit Staff 05
13/07/2023	West Yorkshire Pension Fund	2324/04/05	49.67	F&M 2324 25	Pensions - employer
17/07/2023	West Yorkshire Pension Fund	2324/04/06	770.93	F&M 2324 25	Pensions
17/07/2023	Salaries Staff	2324/04/07	1,310.94	F&M 2324 25	Salary Staff 05
17/07/2023	Salaries Staff	2324/04/08	1,630.37	F&M 2324 25	Salary Staff 02
17/07/2023	Salaries Staff	2324/04/09	1,420.57	F&M 2324 25	Salary Staff 04
17/07/2023	HMRC	2324/04/10	1,401.75	F&M 2324 25	PAYE Tax and NI
17/07/2023	Time In Time Out Media	2324/04/11	252.00	F&M 2324 25	Council News
21/07/2023	Document Logic	2324/04/12	2.33	F&M 2324 25	Photocopying
21/07/2023	Kirklees Council	2324/04/13	24,860.13	F&M 2324 25	Election Costs
21/07/2023	Staff 02	2324/04/14	15.59	F&M 2324 25	Reimbursement Zoom
26/07/2023	Maintenance Contractor	2324/04/15	138.73	F&M 2324 25	Expenses
26/07/2023	Maintenance Contractor	2324/04/16	1,783.42	F&M 2324 25	Maintenance
31/07/2023	Hepworth Community Association	2324/04/17	100.00		Hepworth Focus articles x 4
Total Payments			<u>33,968.25</u>		