

HSBC Current A/C

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2022	HSBC	2223/01/01	36.88	COUNCIL 2122 57	BANK CHARGES
05/04/2022	Grenke	2223/01/02	141.59	COUNCIL 2122 57	PHOTOCOPIER LEASE
05/04/2022	BT	2223/01/03	46.31	COUNCIL 2122 57	TELEPHONE AND BROADBAND
12/04/2022	O2	2223/01/04	76.94	COUNCIL 2122 57	IPAD AND IPHONE CONTRACTS
14/04/2022	Salaries Staff	2223/01/05	0.91	COUNCIL 2122 57	SALARY TOP-UP STAFF 03
14/04/2022	Salaries Staff	2223/01/06	172.56	COUNCIL 2122 57	SALARY TOP-UP STAFF 04
14/04/2022	Salaries Staff	2223/01/07	193.72	COUNCIL 2122 57	SALARY TOP-UP STAFF 02
14/04/2022	Salaries Staff	2223/01/08	86.51	COUNCIL 2122 57	BACKPAY STAFF 01
16/04/2022	West Yorkshire Pension Fund	2223/01/09	783.49	COUNCIL 2122 57	PENSIONS
16/04/2022	Salaries Staff	2223/01/10	1,455.35	COUNCIL 2122 57	SALARY STAFF 02
16/04/2022	Salaries Staff	2223/01/11	917.64	COUNCIL 2122 57	SALARY STAFF 03
16/04/2022	Salaries Staff	2223/01/12	1,554.62	COUNCIL 2122 57	SALARY STAFF 04
16/04/2022	HMRC	2223/01/13	1,670.48	COUNCIL 2122 57	PAYE TAX AND NI
21/04/2022	Business Stream	2223/01/14	1,129.81	COUNCIL 2122 57	WATER AND SEWERAGE CHARGES
28/04/2022	Heritage Seeds Ltd	2223/01/15	448.00	F&M 2223 09iv	WILDFLOWER & GRASS SEEDS
28/04/2022	Maintenance Contractor	2223/01/16	158.42	COUNCIL 2122 57	EXPENSES
28/04/2022	Maintenance Contractor	2223/01/17	1,889.12	COUNCIL 2122 57	MAINTENANCE
28/04/2022	Honley Business Association	2223/01/18	1,560.00	COUNCIL 2122 130	GRANT: CCTV
28/04/2022	Heritage Seeds Ltd	2223/01/15	-448.00		Correction
28/04/2022	Heritage Seeds Ltd	2223/01/15	451.00	F&M 2223 09iv	WILDFLOWER AND GRASS SEEDS
Total Payments			12,325.35		