

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2024	HSBC	2425/01/01	16.33	F&M 2324 25	BANK CHARGES
04/04/2024	Grenke	2425/01/02	141.59	F&M 2324 25	PHOTOCOPIER LEASE
04/04/2024	Grenke	2425/01/02	-141.59	F&M 2324 25	PHOTOCOPIER LEASE
04/04/2024	Grenke	2425/01/02	141.59	F&M 2324 25	PHOTOCOPIER LEASE
08/04/2024	British Telecom	2425/01/03	51.54	F&M 2324 25	TELEPHONE AND BROADBAND
11/04/2024	Viking	2425/01/04	127.14		PAPER, STAMPS
15/04/2024	West Yorkshire Pension Fund	2425/01/05	953.56	F&M 2324 25	PENSIONS
15/04/2024	HMRC	2425/01/06	1,467.95	F&M 2324 25	PAYE TAX AND NI
15/04/2024	Salaries Staff	2425/01/07	1,743.23	F&M 2324 25	SALARY STAFF 02
15/04/2024	Salaries Staff	2425/01/08	1,570.18	F&M 2324 25	SALARY STAFF 04
15/04/2024	Time In Time Out Media	2425/01/09	252.00	F&M 2324 25	COUNCIL NEWS
15/04/2024	Salaries Staff	2425/01/10	1,422.90	F&M 2324 25	SALARY STAFF 05
16/04/2024	npower	2425/01/11	105.70	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
16/04/2024	Staff 02	2425/01/12	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
16/04/2024	Staff 02	2425/01/13	79.99	F&M 2324 25	REIMBURSEMENT MICROSOFT 365
16/04/2024	Rialtas	2425/01/14	666.00	F&M 2324 25	OMEGA ACCOUNTING LICENCE
16/04/2024	Rialtas	2425/01/15	132.00	F&M 2324 25	MAKING TAX DIGITAL SUBSCRIPT
16/04/2024	Society Local Council Clerks	2425/01/16	188.00	F&M 2324 25	MEMBERSHIP STAFF 05
16/04/2024	Society Local Council Clerks	2425/01/17	229.00	F&M 2324 25	MEMBERSHIP STAFF 02
16/04/2024	Vision ICT	2425/01/18	312.00	F&M 2324 25	HOSTED EMAIL ACCOUNTS
16/04/2024	YLCA	2425/01/19	2,488.00	F&M 2324 25	MEMBERSHIP
16/04/2024	Town and Country	2425/01/20	419.53	F&M 2324 25	INSURANCE ADJUSTMENT
16/04/2024	HCHCT	2425/01/21	10,000.00	F&M 2324 25	ANNUAL RENT
16/04/2024	Document Logic	2425/01/22	34.97	F&M 2324 25	PHOTOCOPYING
16/04/2024	Principal Hygiene	2425/01/23	65.40	F&M 2324 25	SERVICE NAPPY UNITS
16/04/2024	Ramsdens Solicitors LLP	2425/01/24	240.00	F&M 2324 25	FEES RE GARTSIDE BUILDING
16/04/2024	Ramsdens Solicitors LLP	2425/01/25	1,900.80	F&M 2425 10	FEES RE CIVIC BOUNDARY
16/04/2024	West Yorks Combined Authority	2425/01/26	1,971.00	F&M 2324 25	HV MINIBUS SERVICE MAR
16/04/2024	West Yorks Combined Authority	2425/01/27	1,971.00	F&M 2324 25	HV MINIBUS SERVICE JAN
16/04/2024	West Yorks Combined Authority	2425/01/28	1,971.00	F&M 2324 25	HV MINIBUS SERVICE DEC
16/04/2024	YLCA	2425/01/29	33.40	F&M 2324 25	WEBINAR BIODIVERSITY CLLR 17
16/04/2024	Maintenance Contractor	2425/01/30	200.00	F&M 2324 25	PAINT WAR MEMORIAL RAILINGS
19/04/2024	Business Stream	2425/01/31	611.40	F&M 2324 25	WATER SEWERAGE AT TOILETS
30/04/2024	Holmfirth Art Week	2425/01/32	20.00	F&M 2324 25	ANNUAL SUBSCRIPTION
30/04/2024	Staff 04	2425/01/33	359.00	F&M 2324 25	REIMBURSEMENT PLANNING APP
30/04/2024	Peak Parishes Forum	2425/01/34	6.00	F&M 2324 25	SUBSCRIPTION 2024-25
30/04/2024	Staff 04	2425/01/35	27.99	F&M 2324 25	REIMBURSEMENT PRINTER INK
30/04/2024	Society Local Council Clerks	2425/01/36	141.80	F&M 2324 25	LOCAL COUNCIL ADMIN 13TH ED
30/04/2024	Maintenance Contractor	2425/01/37	1,507.99	F&M 2324 25	MAINTENANCE
30/04/2024	Maintenance Contractor	2425/01/38	138.56	F&M 232425	EXPENSES
30/04/2024	Friends of Honley Library	2425/01/39	15,000.00	F&M 2324 25	GRANT LIBRARY RUNNING COSTS
Total Payments			48,582.54		