

HSBC Current A/C

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2022	HSBC	2223/09/01	8.00	F&M 2223 90	Bank Charges
04/12/2022	British Telecom	2223/09/02	56.03	F&M 2223 90	Internet and Phone
13/12/2022	O2	2223/09/03	84.49	2223/09/03	iPad and iPhone Contracts
13/12/2022	Maintenance Contractor	2223/09/04	1,511.61	F&M 2223 90	Maintenance
13/12/2022	Maintenance Contractor	2223/09/05	247.05	F&M 2223 90	Expenses
13/12/2022	Staff 02	2223/09/06	14.39	F&M 2223 90	Reimbursement - Zoom
13/12/2022	Staff 04	2223/09/07	67.08	F&M 2223 90	Reimbursement Various
13/12/2022	Principal Hygiene	2223/09/08	264.00	F&M 2223 90	Supply Service Sanitary Units
13/12/2022	Holmfirth Colour Print	2223/09/09	103.35	Council 2223 104	Christmas Cards, Frames etc
13/12/2022	JRB Enterprises Ltd	2223/09/10	446.40	Council 2223 104	Poo Bags
13/12/2022	Document Logic	2223/09/11	52.91	F&M 2223 90	Photocopying
13/12/2022	Time In Time Out Media	2223/09/12	252.00	F&M 2223 90	Council News
13/12/2022	npower	2223/09/13	185.26	F&M 2223 90	Electricity Holmfirth Toilets
13/12/2022	Hade Edge Action	2223/09/14	120.00	Council 2223 104	Hade Edge Breeze article
13/12/2022	fairandfunky CIC	2223/09/15	995.00	Council 2223 104	Grant: Smoothie Bike
13/12/2022	David Braithwaite Contractor	2223/09/16	132.00		1/2 Day JCB hire
15/12/2022	Salaries Staff	2223/09/17	2,179.95	F&M 2223 90	Salary Staff 02
15/12/2022	Salaries Staff	2223/09/18	981.25	F&M 2223 90	Salary Staff 03
15/12/2022	Salaries Staff	2223/09/19	2,465.60	F&M 2223 90	Salary Staff 04
16/12/2022	West Yorkshire Pension Fund	2223/09/20	916.79	F&M 2223 90	Pensions
16/12/2022	HMRC	2223/09/21	2,326.12	F&M 2223 90	PAYE Tax and NI
23/12/2022	Full Life Church Food Bank	2223/09/22	100.00	Council 2223 104	Donation from Chairman Exps
Total Payments			13,509.28		