

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2023	HSBC	2324/09/01	14.30	F&M 2324 25	BANK CHARGE
08/12/2023	British Telecom	2324/09/02	51.54	F&M 2324 25	INTERNET AND PHONE
14/12/2023	Town and Country	2324/09/03	150.83	F&M 2324 25	INSURANCE ADDITIONAL COVER
14/12/2023	Document Logic	2324/09/04	34.54	F&M 2324 25	PHOTOCOPYING
14/12/2023	YLCA	2324/09/05	50.00	F&M 2324 25	PLANNING WEBINAR
14/12/2023	JRB Enterprises Ltd	2324/09/06	484.20	F&M 2324 78	POO BAGS
14/12/2023	FAIRANDFUNKY CIC	2324/09/07	750.00	F&M 2324 76iii	GRANT
14/12/2023	Kirklees Council	2324/09/08	3,960.00	F&M 2324 25	CHRISTMAS TREES
14/12/2023	SD & TJ Kirk	2324/09/09	500.00	F&M 2324 25	CHRISTMAS TREES
14/12/2023	Kirklees Council	2324/09/08	-3,960.00	F&M 2324 25	Christmas Trees
14/12/2023	Kirklees Council	2324/09/08	3,960.00	F&M 2324 265	Christmas Trees
15/12/2023	Staff 02	2324/09/10	2,248.44	F&M 2324 25	SALARY STAFF 02
15/12/2023	Salaries Staff	2324/09/11	2,347.96	F&M 2324 25	SALARY STAFF 04
15/12/2023	Time In Time Out Media	2324/09/12	252.00	F&M 2324 25	COUNCIL NEWS
15/12/2023	Salaries Staff	2324/09/13	1,866.59	F&M 2324 25	SALARY STAFF 05
16/12/2023	West Yorkshire Pension Fund	2324/09/14	1,238.19	F&M 2324 25	PENSIONS
19/12/2023	HMRC	2324/09/15	2,984.07	F&M 2324 25	PAYE TAX AND NI
19/12/2023	PATRICK WALLS SCULPTOR	2324/09/16	1,065.00	COUNCIL 2324 93	TOPOGRAPH PAYMENT
19/12/2023	npower	2324/09/17	212.75	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
19/12/2023	npower	2324/09/18	252.48	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
19/12/2023	npower	2324/09/19	263.57	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
19/12/2023	npower	2324/09/20	13.18	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
19/12/2023	npower	2324/09/21	98.31	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
19/12/2023	Society Local Council Clerks	2324/09/22	238.00	F&M 2324 25	MEMBERSHIP FEE STAFF 04
19/12/2023	Maintenance Contractor	2324/09/23	62.48	F&M 2324 25	EXPENSES
19/12/2023	Maintenance Contractor	2324/09/24	1,309.26	F&M 2324 25	MAINTENANCE
19/12/2023	Staff 04	2324/09/25	119.99	F&M 2324 25	REIMBURSEMENTS MCAFEE
19/12/2023	npower	2324/09/20	-13.18	F&M 2324 25	Reverse VAT payment
19/12/2023	npower	2324/09/19	-263.57	F&M 2324 25	Reverse payment
19/12/2023	npower	2324/09/19	276.75	F&M 2324 25	Electricity Holmfirth Toilets
28/12/2023	Friends of Cliff Rec	2324/09/26	-427.00		RETURNED GRANT
<b>Total Payments</b>			<b>20,140.68</b>		