

HSBC Current A/C

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2022	HSBC	2122/10/01	8.00		Bank Charges
05/01/2022	British Telecom	2122/10/02	46.24	Council 2122 57	Internet and Phone
06/01/2022	Grenke	2122/10/03	141.59	Council 2122 57	Photocopier Lease
12/01/2022	O2	2122/10/04	76.94	Council 2122 57	iPad and iPhone Contracts
17/01/2022	West Yorkshire Pension Fund	2122/10/05	684.23	Council 2122 57	Pensions
17/01/2022	Salaries Staff	2122/10/06	1,455.35	Council 2122 57	Salary Staff 02
17/01/2022	Salaries Staff	2122/10/07	917.64	Council 2122 57	Salary Staff 03 - JAN 2022
17/01/2022	Salaries Staff	2122/10/08	1,554.62	Council 2122 57	Salary Staff 04 - JAN 2022
17/01/2022	HMRC	2122/10/09	1,300.20	Council 2122 57	PAYE Tax and NI
18/01/2022	Staff 04	2122/10/10	35.00	Council 2122 57	Reimbursement - Flowers
18/01/2022	Staff 04	2122/10/11	2.70	Council 2122 57	Reimbursement - Card
18/01/2022	Staff 04	2122/10/12	27.99	Council 2122 57	Reimbursement - Ink Carts
18/01/2022	Staff 02	2122/10/13	14.39	Council 2122 57	Reimbursement Zoom
18/01/2022	Staff 02	2122/10/14	94.99	Council 2122 57	Reimbursement McAfee
18/01/2022	Document Logic	2122/10/15	128.35	Council 2122 57	Photocopying
18/01/2022	West Yorks Combined Authority	2122/10/16	1,971.00	Council 2122 57	HV Minibus Service OCT
18/01/2022	West Yorks Combined Authority	2122/10/17	1,908.00	Council 2122 57	HV Minibus Service NOV
18/01/2022	Save Our Shropshire CIO	2122/10/18	10.00	F&M 2122 76 (3)	Carbon Literacy Course Fee
20/01/2022	Business Stream	2122/10/19	996.09	Council 2122 57	Water and Sewerage Charges
21/01/2022	Maintenance Contractor	2122/10/20	192.28	Council 2122 57	Expenses
21/01/2022	Maintenance Contractor	2122/10/21	1,579.05	Council 2122 57	Maintenance
Total Payments			13,144.65		