

HSBC Current A/C

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	HSBC	2223/10/01	15.08	F&M 2223 90	Bank Charges
05/01/2023	Grenke	2223/10/02	141.59	F&M 2223 90	Photocopier Lease
05/01/2023	Document Logic	2223/10/03	172.44	F&M 2223 90	Photocopying
09/01/2023	British Telecom	2223/10/04	44.04	F&M 2223 90	Internet and Phone
11/01/2023	O2	2223/10/05	84.49	F&M 2223 90	iPad and iPhone Contracts
16/01/2023	West Yorkshire Pension Fund	2223/10/06	679.69	F&M 2223 90	Pensions
16/01/2023	Salaries Staff	2223/10/07	1,630.37	F&M 2223 90	Salary Staff 02
16/01/2023	Salaries Staff	2223/10/08	981.25	F&M 2223 90	Salary Staff 03
16/01/2023	Salaries Staff	2223/10/09	1,768.66	F&M 2223 90	Salary Staff 04
16/01/2023	HMRC	2223/10/10	1,445.27	F&M 2223 90	PAYE Tax and NI
20/01/2023	Business Stream	2223/10/11	151.03	F&M 2223 90	Toilets - Water and Sewerage
27/01/2023	Time In Time Out Media	2223/10/12	252.00	F&M 2223 90	Council News
27/01/2023	Town and Country	2223/10/13	707.99	F&M 2223 90	Amendment to insurance
27/01/2023	The Origami Fox	2223/10/14	40.00	F&M 2223 105iv	Web Development - CESC
27/01/2023	Staff 04	2223/10/15	10.60	F&M 2223 90	Reimbursement
27/01/2023	Principal Hygiene	2223/10/17	65.40	F&M 2223 90	Supply and Service Nappy Units
27/01/2023	West Yorks Combined Authority	2223/10/18	1,908.00	F&M 2223 90	HV Minibus Service SEP
27/01/2023	West Yorks Combined Authority	2223/10/19	1,971.00	F&M 2223 90	HV Minibus Service OCT
27/01/2023	West Yorks Combined Authority	2223/10/20	1,908.00	F&M 2223 90	HV Minibus Service NOV
27/01/2023	YLCA	2223/10/21	25.00	F&M 2223 90	Webinar - Future of Transport
27/01/2023	Staff 02	2223/10/22	14.39	F&M 2223 90	Reimbursement Zoom
27/01/2023	Maintenance Contractor	2223/10/23	4.37	F&M 2223 90	Expenses
27/01/2023	Maintenance Contractor	2223/10/24	1,356.52	F&M 2223 90	Maintenance
30/01/2023	Ramsdens Solicitors	2223/10/25	-91.80		Reimbursement - overpayment
Total Payments			<u>15,285.38</u>		