

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2024	HSBC	2324/10/01	12.58	F&M 2324 25	BANK CHARGE
04/01/2024	British Telecom	2324/10/02	51.54	F&M 2324 25	INTERNET AND PHONE
04/01/2024	Grenke	2324/10/03	141.59	F&M 2324 25	PHOTOCOPIER LEASE
10/01/2024	Staff 04	2324/10/04	7.99	F&M 2324 25	REIMBURSEMENT WALL PLANNER
10/01/2024	Staff 04	2324/10/05	10.00	F&M 2324 25	REIMBURSEMENT MINCE PIES
10/01/2024	Principal Hygiene	2324/10/06	65.40	F&M 2324 25	SERVICE NAPPY UNITS
10/01/2024	Principal Hygiene	2324/10/07	264.00	F&M 2324 25	SERVICE SANITARY UNITS
10/01/2024	YLCA	2324/10/08	17.50	F&M 2324 25	PRECEPT WEBINAR - CLLR 12
10/01/2024	SLCC	2324/10/09	50.00	F&M 2324 25	CILCA EXTENSION STAFF 04
10/01/2024	Document Logic	2324/10/10	31.78	F&M 2324 25	PHOTOCOPYING
15/01/2024	Salaries Staff	2324/10/11	1,721.15	F&M 2324 25	SALARY STAFF 02
15/01/2024	Salaries Staff	2324/10/12	1,546.81	F&M 2324 25	SALARY STAFF 04
15/01/2024	Time In Time Out Media	2324/10/13	252.00	F&M 2324 25	COUNCIL NEWS
15/01/2024	Salaries Staff	2324/10/14	1,410.33	F&M 2324 25	SALARY STAFF 05
16/01/2024	West Yorkshire Pension Fund	2324/10/15	826.82	F&M 2325 25	PENSIONS
16/01/2024	HMRC	2324/10/16	1,525.97	F&M 2324 25	PAYE TAX AND NI
19/01/2024	Business Stream	2324/10/17	1,587.67	F&M 2324 25	TOILETS - WATER AND SEWERAGE
30/01/2024	Staff 04	2324/10/18	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
30/01/2024	Staff 02	2324/10/19	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
30/01/2024	Staff 02	2324/10/20	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
30/01/2024	npower	2324/10/21	108.61	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
30/01/2024	Maintenance Contractor	2324/10/22	48.08	F&M2324 25	EXPENSES
30/01/2024	Maintenance Contractor	2324/10/23	1,175.47	F&M 2324 25	MAINTENANCE
30/01/2024	West Yorks Combined Authority	2324/10/24	1,971.00	F&M 2324 25	HV MINIBUS SERVICE OCT
30/01/2024	West Yorks Combined Authority	2324/10/25	1,908.00	F&M 2324 25	HV MINIBUS SERVICE NOV
30/01/2024	Staff 04	2324/10/26	70.20	F&M 2324 25	REIMBURSEMENT SHREDDING
Total Payments			14,851.26		