

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Maintenance Contractor	2122/11/01	1,100.00	Council 2122 57	Repair of Bus Shelter
03/02/2022	HSBC	2122/11/02	8.00	Council 2122 57	Bank Charges
03/02/2022	npower	2122/11/03	255.63	Council 2122 57	Electricity Holmfirth Toilets
03/02/2022	Kirklees Council	2122/11/04	595.74	Council 2122 109	Buildings Regulations
03/02/2022	Holmfirth Film Festival	2122/11/05	1,000.00	Council 2122 109	Grant: Venue Hire & Publicity
03/02/2022	Sharing Memories	2122/11/06	987.00	Council 2122 109	Grant: Art Project Older Peopl
03/02/2022	Honley Junior Football Club	2122/11/07	350.00	Council 2122 109	Grant: Pop Up Shelter Under 7s
03/02/2022	Staff 02	2122/11/08	4.50	Council 2122 57	Reimbursement: Sanitiser
03/02/2022	Document Logic	2122/11/09	30.00	Council 2122 57	Photocopying
03/02/2022	Viking	2122/11/10	264.27	Council 2122 57	Paper, Stamps, Labels
03/02/2022	YLCA	2122/11/11	22.50	Council 2122 57	Webinar: Planning Knowledge
07/02/2022	British Telecom	2122/11/12	37.14	Council 2122 57	Internet and Phone
10/02/2022	O2	2122/11/13	76.94	Council 2122 57	iPad and iPhone Contracts
15/02/2022	Salaries Staff	2122/11/14	1,455.35	Council 2122 57	Salary Staff 02 - FEB 2022
15/02/2022	Salaries Staff	2122/11/15	917.64	Council 2122 57	Salary Staff 03 - FEB
15/02/2022	Salaries Staff	2122/11/16	1,554.62	Council 2122 57	Salary Staff 04 - FEB 2022
16/02/2022	West Yorkshire Pension Fund	2122/11/17	684.23	Council 2122 57	Pensions
16/02/2022	HMRC	2122/11/18	1,300.20	Council 2122 57	PAYE Tax and NI
28/02/2022	Maintenance Contractor	2122/11/19	302.32	Council 2122 57	Expenses
28/02/2022	Maintenance Contractor	2122/11/20	1,660.84	Council 2122 57	Maintenance
28/02/2022	Kirklees Council	2122/11/21	3,447.98	Council 2122 57	Christmas Trees x 4
<b>Total Payments</b>			<b>16,054.90</b>		