

## List of Payments made between 01/07/2021 and 31/07/2021

| <u>Date Paid</u>      | <u>Payee Name</u>           | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u>   | <u>Transaction Detail</u>      |
|-----------------------|-----------------------------|------------------|--------------------|-------------------------|--------------------------------|
| 05/07/2021            | Grenke                      | 2122/04/01       | 141.59             | Council 2021<br>198 199 | Photocopier Lease              |
| 08/07/2021            | British Telecom             | 2122/04/02       | 2.99               | Council 2021<br>198 99  | Cloud Voice                    |
| 13/07/2021            | O2                          | 2122/04/03       | 76.94              | Council 2021<br>198 199 | iPad and iPhone Contracts      |
| 13/07/2021            | HCHCT                       | 2122/04/04       | 30,000.00          | Council 2122 29         | Grant: new toilets and office  |
| 13/07/2021            | HCHCT                       | 2122/04/05       | 10,000.00          | Council 2122 29         | Grant: new fire doors          |
| 13/07/2021            | Holmfirth Tech              | 2122/04/06       | 5,000.00           | Council 2122 29         | Grant: new toilets             |
| 13/07/2021            | Staff 02                    | 2122/04/07       | 14.39              | Council 2021 198        | Reimbursement Zoom             |
| 13/07/2021            | Staff 02                    | 2122/04/08       | 29.97              | Council 2021 198        | Reimbursement GoDaddy          |
| 13/07/2021            | YLCA                        | 2122/04/09       | 30.00              | Council 2021 198        | Training Off to a Flying Start |
| 13/07/2021            | YLCA                        | 2122/04/10       | 30.00              | Council 2021 198        | Training Off to a Flying Start |
| 13/07/2021            | Kirkwells Ltd               | 2122/04/11       | 3,528.00           | Council 2122 29         | Neighbourhood Plan changes     |
| 13/07/2021            | Document Logic              | 2122/04/12       | 30.00              | Council 2021 198        | Photocopying                   |
| 13/07/2021            | Rialtas                     | 2122/04/13       | 464.40             | Council 2021 198        | Omega Accounts Annual Licence  |
| 13/07/2021            | The Origami Fox             | 2122/04/14       | 1,495.00           | Council 2122 29         | Design HVPC Climate Website    |
| 13/07/2021            | Barnsley Chronicle          | 2122/04/15       | 300.00             | Council 2021 198        | Holme Valley Review - JUN      |
| 13/07/2021            | Rialtas                     | 2122/04/16       | 672.00             | Council 2021 198        | Year End Accounts Closedown    |
| 13/07/2021            | West Yorkshire Pension Fund | 2122/04/17       | 703.57             | Council 2021 198        | Pensions                       |
| 13/07/2021            | HMRC                        | 2122/04/18       | 1,285.25           | Council 2021<br>198 200 | PAYE Tax and NI                |
| 15/07/2021            | Salaries Staff              | 2122/04/19       | 1,423.65           | Council 2021<br>198 200 | Salary Staff 02 - JUL 2021     |
| 15/07/2021            | Salaries Staff              | 2122/04/20       | 917.64             | Council 2021<br>198 200 | Salary Staff 03 - JUL 2021     |
| 22/07/2021            | Business Stream             | 2122/04/21       | 289.36             | Council 2021<br>198 199 | Water and Sewerage Charges     |
| 28/07/2021            | Plusnet                     | 2122/04/22       | 18.85              | Council 2021<br>198 199 | Internet                       |
| 29/07/2021            | Honley Show Society Ltd     | 2122/04/23       | 1,400.00           | Council 2122 38         | Grant: Programmes              |
| 29/07/2021            | Honley Show Society Ltd     | 2122/04/24       | 500.00             | Council 2122 38         | Trophy and Prize               |
| 29/07/2021            | Principal Hygiene           | 2122/04/25       | 249.60             | Council 2021 198        | Supply Service Nappy Unit      |
| 29/07/2021            | Principal Hygiene           | 2122/04/26       | 62.40              | Council 2021 198        | Supply Service Nappy Unit      |
| 29/07/2021            | Phone Co-op                 | 2122/04/27       | 91.20              | Council 2021 198        | Website Domain                 |
| 29/07/2021            | The Origami Fox             | 2122/04/28       | 600.00             | Council 2122 38         | Carbon Calculator              |
| 29/07/2021            | YLCA                        | 2122/04/29       | 22.50              | Council 2021 198        | Training - Committees &c       |
| 29/07/2021            | Maintenance Contractor      | 2122/04/30       | 112.37             | Council 2021 198        | Expenses                       |
| 29/07/2021            | Maintenance Contractor      | 2122/04/31       | 1,854.60           | Council 2021 198        | Maintenance                    |
| 29/07/2021            | npower                      | 2122/04/32       | 120.84             | Council 2021 198        | Electricity Holmfirth Toilets  |
| 29/07/2021            | Royal British Legion        | 2122/04/33       | 136.00             | Council 2021 198        | Wreathes                       |
| 29/07/2021            | Hade Edge Band              | 2122/04/34       | 52.50              | Council 2122 38         | Band Room Hire 20210712        |
| 29/07/2021            | Hade Edge Band              | 2122/04/35       | 45.00              | Council 2122 38         | Band Room Hire                 |
| 29/07/2021            | Councillor 18               | 2122/04/36       | 40.00              | Council 2122 29         | Reimbursement Clerk Gift       |
| <b>Total Payments</b> |                             |                  | <b>61,740.61</b>   |                         |                                |