

HSBC Current A/C

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2022	HSBC	2223/05/01	17.50	Council 2122 57	Bank Charges
08/08/2022	British Telecom	2223/05/02	41.12	Council 2122 57	Telephone and Broadband
10/08/2022	O2	2223/05/03	82.57	Council 2122 57	iPad and iPhone Contracts
15/08/2022	Salaries Staff	2223/05/04	1,646.79	Council 2122 57	Salary Staff 02 - AUG 22
15/08/2022	Salaries Staff	2223/05/05	960.99	Council 2122 57	Salary Staff 03 - AUG 22
15/08/2022	Salaries Staff	2223/04/06	1,746.40	Council 2122 57	Salary Staff 04 - AUG 22
16/08/2022	HMRC	2223/05/07	234.55	Council 2122 57	PAYE Tax and NI
31/08/2022	Viking	2223/05/08	204.42	F&M 2223 48iii	Paper, Stationery, Stamps
31/08/2022	Staff 03	2223/05/09	269.19	Council 2122 57	Reimbursement GoDaddy etc
31/08/2022	Boultons	2223/05/10	234.00	F&M 2223 48iii	Honley Library insurance check
31/08/2022	Principal Hygiene	2223/05/11	264.00	Council 2122 57	Service Nappy Units
31/08/2022	Principal Hygiene	2223/05/12	65.40	Council 2122 57	Service Nappy & Sanitary Units
31/08/2022	Document Logic	2223/05/13	287.93	Council 2122 57	Photocopying
31/08/2022	YLCA	2223/05/14	120.00	Council 2122 57	Annual Conference Staff 04
31/08/2022	Staff 04	2223/05/15	27.99	Council 2122 57	Reimbursement - ink
31/08/2022	Staff 02	2223/05/16	14.39	Council 2122 57	Reimbursement - Zoom
31/08/2022	Staff 02	2223/05/17	95.88	Council 2122 57	Reimbursement Dropbox
31/08/2022	JRB Enterprises Ltd	2223/05/18	595.20	F&M 223 48iii	Poo Bags
31/08/2022	West Yorks Combined Authority	2223/05/19	1,908.00	Council 2122 57	HV Minibus Service JUN
31/08/2022	Campaign to Protect Rural Engl	2223/05/20	36.00	Council 2122 57	Annual Subscription
31/08/2022	Document Logic	2223/05/21	88.81	Council 2122 57	Photocopying
31/08/2022	YLCA	2223/05/22	25.00	Council 2122 57	Webinar Elections Staff 02
31/08/2022	Royal British Legion	2223/05/23	136.00	F&M 2223 48iii	8 Remembrance Poppies
31/08/2022	HCHCT	2223/05/24	30.00	Council 2122 57	Membership Commnty First Yorks
31/08/2022	Time In Time Out Media	2223/05/25	252.00	F&M 2223 48iii	Council News
31/08/2022	npower	2223/05/26	186.08	Council 2122 57	Electricity Holmfirth Toilets
31/08/2022	Maintenance Contractor	2223/05/27	1,927.51	Council 2122 57	Maintenance
31/08/2022	Maintenance Contractor	2223/05/28	267.60	Council 2122 57	Expenses
Total Payments			11,765.32		