

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2023	HSBC	2324/05/01	14.98	F&M 2324 25	Bank Charges
07/08/2023	British Telecom	2324/05/02	56.15	F&M 2324 25	Internet and Phone
15/08/2023	Salaries Staff	2324/05/03	1,630.37	F&M 2324 25	Salary Staff 02
15/08/2023	Salaries Staff	2324/05/04	1,420.77	F&M 2324 25	Salary Staff 04
15/08/2023	Time In Time Out Media	2324/05/05	252.00	F&M 2324 25	Council News
15/08/2023	Salaries Staff	2324/05/06	1,358.65	F&M 2324 25	Salary Staff 05
16/08/2023	West Yorkshire Pension Fund	2324/05/07	781.25	F&M 2324 25	Pensions
16/08/2023	HMRC	2324/05/08	1,435.17	F&M 2324 25	PAYE Tax & NI
25/08/2023	Staff 02	2324/05/09	9.00	F&M 232425	Reimbursement Land Reg
25/08/2023	Staff 02	2324/05/10	95.88	F&M 2324 25	Reimbursement Dropbox
25/08/2023	Society Local Council Clerks	2324/05/11	36.00	F&M 2324 25	Webinar Climate Action Staff 5
25/08/2023	fairandfunky	2324/05/12	350.00	F&M 2324 43ii	Smoothie Bike Hire
25/08/2023	George WH Shaw Ltd	2324/05/13	192.00	F&M 2324 25	Toilet Hire Cycling Fest
25/08/2023	npower	2324/05/14	184.17	F&M 2324 25	Electricity Toilets
25/08/2023	Document Logic	2324/05/15	52.54	F&M 2324 25	Photocopying
25/08/2023	Staff 02	2324/05/16	15.59	F&M 2324 25	Reimbursement Zoom
25/08/2023	Royal British Legion	2324/05/17	160.00	F&M 2324 25	Poppy Wreaths x 8
25/08/2023	JRB Enterprises Ltd	2324/05/18	484.20	F&M 2324 43ii	Poo Bags
25/08/2023	West Yorks Combined Authority	2324/05/19	1,971.00	F&M 2324 25	HV Minibus Service JUL
25/08/2023	Yorkshire & Humber RTP	2324/05/20	475.00	F&M 2324 43ii	CiLCA Training
25/08/2023	YLCA	2324/05/21	17.50	F&M 2324 25	Behavioural Agility Cllr 6
25/08/2023	Staff 02	2324/05/22	129.90	F&M 2324 25	Reimbursement Canva
25/08/2023	Viking	2324/05/23	34.54		Wall Clock
30/08/2023	Maintenance Contractor	2324/05/24	189.66	F&M 2324 25	Expenses
30/08/2023	Maintenance Contractor	2324/05/25	2,125.57	F&M 2324 25	Maintenance

Total Payments	13,471.89
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