

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Maintenance Contractor	2122/09/01	102.25	Council 2122 57	Expenses
01/12/2021	Maintenance Contractor	2122/09/02	1,762.20	Council 2122 57	Maintenance
07/12/2021	British Telecom	2122/09/03	38.84	Council 2122 57	Internet and Phone
13/12/2021	O2	2122/09/04	77.30	Council 2122 57	iPad and iPhone Contracts
14/12/2021	Holmfirth Tech	2122/09/06	4,450.00	Council 2122 88	Grant: Friends of Cinderhills
14/12/2021	Holmfirth Cricket Club	2122/09/07	2,000.00	Council 2122 88	Grant: Towards New Fencing
14/12/2021	Underbank Rangers	2122/09/08	3,432.00	Council 2122 88	Grant: towards new lighting
14/12/2021	1st HV (Holmfirth) Scouts	2122/09/09	1,680.00	Council 2122 88	Grant: new awning
14/12/2021	Holmfirth Festival of Folk	2122/09/10	1,000.00	Council 2122 88	Grant: towards road closure
14/12/2021	Hepworth Singers	2122/09/11	689.99	Council 2122 88	Grant: new piano
14/12/2021	Holmfirth Art and Music	2122/09/12	1,000.00	Council 2122 88	Grant: Children's Parade
14/12/2021	Holmfirth Art and Music	2122/09/13	1,000.00	Council 2122 88	Grant: Cross-Festival Training
14/12/2021	Hade Edge Band	2122/09.14	1,000.00	Council 2122 88	Grant: instruments uniforms
14/12/2021	Holmfirth Tech	2122/09/15	5,000.00	Council 2122 88	Grant: kitchen equipment
14/12/2021	Viking	2122/09/16	57.43	Council 2122 88	Kettle, Planner, Stamps
14/12/2021	Document Logic	2122/09/17	69.23	Council 2122 57	Photocopying
14/12/2021	Ramsdens Solicitors	2122/09/18	681.60	Council 2122 88	HVPC Searches
14/12/2021	Staff 04	2122/09/19	12.23	Council 2122 57	Reimbursement - Xmas Cards
14/12/2021	Staff 03	2122/09/20	49.95	Council 2122 57	Reimbursement GoDaddy
14/12/2021	Staff 02	2122/09/21	14.39	Council 2122 57	Reimbursement Zoom
14/12/2021	npower	2122/09/22	232.84	Council 2122 57	Electricity Holmfirth Toilets
14/12/2021	Maintenance Contractor	2122/09/23	1,359.10	Council 2122 57	Maintenance
14/12/2021	Barnsley Chronicle	2122/09/24	300.00	Council 2122 57	Holme Valley Review - DEC
14/12/2021	SD & TJ Kirk	2122/09/25	300.00	Council 2122 82	Christmas Trees
14/12/2021	SD & TJ Kirk	2122/09/26	100.00	Council 2122 82	Christmas Trees
15/12/2021	Salaries Staff	2122/09/27	1,455.35	Council 2122 57	Salary Staff 02
15/12/2021	Salaries Staff	2122/09/28	917.64	Council 2122 57	Salary Staff 03 - DEC 2021
15/12/2021	Salaries Staff	2122/09/29	1,245.55	Council 2122 57	Salary Staff 04 - DEC 2021
16/12/2021	West Yorkshire Pension Fund	2122/09/30	601.90	Council 2122 57	Pensions
16/12/2021	HMRC	2122/09/31	1,076.69	Council 2122 57	PAYE Tax and NI
16/12/2021	Friends of Cliff Rec	2122/09/32	525.00	Council 2122 88	Grant: Platinum Jubilee Event
31/12/2021	Hepworth Band	2122/09/05	2,950.00	F&M 2122 62	Grant: towards roof insulation
Total Payments			35,181.48		