

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2022	Maintenance Contractor	2223/06/01	1,478.48	Council 2223 53	HOLMFIRTH PHONEBOX REFURB
03/09/2022	HSBC	2223/06/02	8.00	Council	BANK CHARGES
06/09/2022	Councillor 18	2223/06/03	110.00	F&M 2223 45	Reimbursement - Prizes
06/09/2022	Staff 03	2223/06/04	46.80	Council 2122 57	Reimbursement Endole
06/09/2022	Staff 02	2223/06/05	14.39	Council 2122 57	REIMBURSEMENT ZOOM
06/09/2022	Vision ICT	2223/06/06	84.00	Council 2122 57	WEBSITE CHANGES LONDON BRIDGE
06/09/2022	YLCA	2223/06/07	25.00	Council 2122 57	WEBINAR PLANNING SYSTEM
07/09/2022	British Telecom	2223/06/08	46.90	COUNCIL 2122 57	TELEPHONE AND BROADBAND
12/09/2022	O2	2223/06/09	86.39	Council 2122 57	iPad and iPhone Contracts
15/09/2022	Salaries Staff	2223/06/10	1,550.59	Council 2122 57	Salary Staff 02
15/09/2022	Salaries Staff	2223/06/11	981.25	Council 2122 57	Salary Staff 03
15/09/2022	Salaries Staff	2223/06/12	1,676.46	Council 2122 57	Salary Staff 04
16/09/2022	West Yorkshire Pension Fund	2223/06/13	640.73	Council 2122 57	Pensions
16/09/2022	HMRC	2223/06/14	1,413.45	Council 2122 57	PAYE Tax and NI
20/09/2022	Holmfirth Food and Drink Fest	2223/06/15	1,000.00	F&M 2223 47i	Grant: towards street cleaning
30/09/2022	Time In Time Out Media	2223/06/16	252.00		Council News
30/09/2022	Society Local Council Clerks	2223/06/17	410.00	Council 2122 57	CiLCA Enrolment Staff 04
30/09/2022	Maintenance Contractor	2223/06/18	2,173.80	Council 2122 57	Maintenance
30/09/2022	Maintenance Contractor	2223/06/19	304.23	Council 2122 57	Expenses
Total Payments			<u>12,302.47</u>		