

## HSBC Current A/C

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Grenke	2122/07/10	141.59	Council 2021 198 200	Photocopier Lease
06/10/2021	Royal Mail Group P	2122/07/02	953.95	Council 2122 55	Delivery NDP Leaflets
08/10/2021	British Telecom	2122/07/03	42.88	Council 2122 204	Internet and Phone
13/10/2021	O2	2122/07/04	78.38	Council 2021 198 199	iPad and iPhone Contracts
14/10/2021	Plusnet	2122/07/05	-16.42		DD Refund
15/10/2021	Salaries Staff	2122/07/06	1,455.35	Council 2021 198 200	Salary Staff 02 - OCT 2021
15/10/2021	Salaries Staff	2122/07/07	917.64	Council 2021 198 200	Salary Staff 03 - OCT 2021
15/10/2021	Salaries Staff	2122/07/08	1,245.55	Council 2021 198	Salary Staff 04 - OCT 2021
18/10/2021	West Yorkshire Pension Fund	2122/07/09	601.90	Council 2021 198 200	Pensions
18/10/2021	HMRC	2122/07/01	1,076.99	Council 2021 198 200	PAYE Tax and NI
18/10/2021	npower	2122/07/11	129.59	Council 2021 198	Electricity Holmfirth Toilets
18/10/2021	Cllr 18	2122/07/12	60.00	Council 2122 55	Reimbursement Civic Dinner
18/10/2021	Honley Business Association	2122/07/13	200.00	Council 2122 55	Gazebo Hire
18/10/2021	Holmfirth Colour Print	2122/07/14	35.47	Council 2122 55	Printing Laminating CESC
18/10/2021	PKF Littlejohn LLP	2122/07/15	720.00	Council 2021 198	External Audit AGAR
18/10/2021	Hade Edge Band	2122/07/16	45.00	Council 2122 55	Band Room Hire 23/08/21
18/10/2021	Staff 02	2122/07/17	14.39	Council 2021 198	Reimbursement Zoom
18/10/2021	Rialtas	2122/07/18	70.80	Council 2021 198	Making Tax Digital sub
18/10/2021	Zest for Print	2122/07/19	26.40	Council 2122 55	Sign for Holmfirth toilets
18/10/2021	Staff 02	2122/07/20	39.98	Council 2021 198	Reimbursement - External HD
18/10/2021	YLCA	2122/07/21	60.00	Council 2021 198	Webinar Chairmanship x 2
18/10/2021	Holme Start Computers	2122/07/22	45.00	Council 2122 55	Computer troubleshooting
18/10/2021	Document Logic	2122/07/23	30.00	Council 2021 198	Photocopying
18/10/2021	Printpod	2122/07/24	52.80	Council 2122 55	PVC Mesh Banner
18/10/2021	YLCA	2122/07/25	22.50	Council 2021 198	Webinar - Grants
18/10/2021	npower	2122/07/26	107.77	Council 2021 198	Electricity Holmfirth Toilets
18/10/2021	YLCA	2122/07/27	60.00	Council 2021 198	Webinar Off to a Flying Start
18/10/2021	HMRC	2122/07/37	1,076.69	Council 2021 198 200	PAYE Tax and NI
27/10/2021	Maintenance Contractor	2122/07/28	2,589.87	Council 2021 198	Maintenance
27/10/2021	Maintenance Contractor	2122/07/29	72.51	Council 2021 198	Expenses
27/10/2021	West Yorks Combined Authority	2122/07/30	1,908.00	Council 2021 198	HV Minibus Service SEP
27/10/2021	Staff 02	2122/07/31	10.95	Council 2021 198	Reimbursement - tripod
27/10/2021	Staff 02	2122/07/32	43.99	Council 2021 198	Reimbursement - Screen
27/10/2021	Honley Business Association	2122/07/33	1,000.00	Council 2122 55	Grant - Christmas Lights
27/10/2021	Barnsley Chronicle	2122/07/34	300.00	Council 2021 198	Holme Valley Review - OCT
31/10/2021	HMRC	2122/07/36	-1,076.99	Council 2021 198 200	Reverse incorrect payment
<b>Total Payments</b>			<b>14,142.53</b>		