

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2022	HSBC	2223/07/01	8.00	Council 2122 57	Bank Charges
05/10/2022	Grenke	2223/07/02	141.59	Council 2122 57	Photocopier Lease
07/10/2022	Town and Country	2223/07/03	74.89	Council 2223 27	Amended Insurance Cover
07/10/2022	Document Logic	2223/07/04	37.83	Council 2122 57	Photocopying
07/10/2022	PKF Littlejohn LLP	2223/07/05	960.00	Council 2122 57	External Audit AGAR 2021-22
07/10/2022	Vision ICT	2223/07/06	523.36	Council 2122 57	Email Hosting Website Hosting
07/10/2022	npower	2223/07/07	184.54	Council 2122 57	Electricity Holmfirth Toilets
07/10/2022	Staff 04	2223/07/08	90.00	Council 2122 57	Reimbursement Flowers
07/10/2022	Staff 03	2223/07/09	57.96	Council 2122 57	Reimbursement GoDaddy
07/10/2022	Staff 02	2223/07/10	14.39	Council 2122 57	Reimbursement Zoom
07/10/2022	Midcounties Co-operative	2223/07/11	91.20	Council 2223 46	.gov.uk Domain Name
10/10/2022	British Telecom	2223/07/12	39.67	Council 2122 57	Internet and Phone
11/10/2022	Holme Valley Lions	2223/07/13	52.00	Council 2223 46	42nd Chartered Dinner 2Tickets
11/10/2022	Café 100	2223/07/14	2,146.00	F&M 2223 67iii	Youth Club Running Costs
11/10/2022	Enabling Youth and Motocross	2223/07/15	2,479.50	F&M 2223 67iii	Grant: Youth Clubs
11/10/2022	Holmbridge Cricket Club	2223/07/16	405.00	f&m 2223 67iii	Grant: Equipment for Juniors
11/10/2022	Holmfirth Arts Festival	2223/07/17	500.00	F&M 2223 67iii	Grant: Music Training
11/10/2022	Honley Village Community Trust	2223/07/18	2,387.50	F&M 2223 67iii	Grant: Training Workshops
11/10/2022	Honley Business Association	2223/07/19	1,000.00	F&M 2223 67iii	Grant: Honley Christmas Events
11/10/2022	Holme Valley Patient Transport	2223/07/20	1,000.00	F&M 2223 67iii	Grant: Patient Transport
11/10/2022	MIW Water Cooler Experts	2223/07/21	170.34	Council 2223 72	Branded Bottle Decal
11/10/2022	Document Logic	2223/07/22	91.47	Council 2122 57	Photocopying
11/10/2022	Hade Edge Band	2223/07/23	1,000.00	F&M 2223 66xx	Grant: Uniform Jackets
11/10/2022	Honley Silver Band	2223/07/24	5,000.00	F&M 2223 66xx	Grant: new floor to band room
11/10/2022	Honley Players	2223/07/25	4,824.00	F&M 2223 66xx	Grant: new PA and stage audio
11/10/2022	Scholes Cricket Club	2223/07/26	5,000.00	F&M 2223 66xx	Grant: women's changing rooms
11/10/2022	Upperthong Village Hall	2223/07/27	2,000.00	F&M 2223 66xx	Grant: roof repairs
11/10/2022	Alternative Drainage Company	2223/07/28	130.00	F&M 2223 67iii	Work - Holmfirth Toilets
11/10/2022	Wooldale Wanderers AFC	2223/07/29	4,911.35	F&M 2223 66xx	Grant: women's toilets/kitchen
11/10/2022	Friends of Honley	2223/07/30	2,000.00	F&M 2223 66xx	Grant: village improvements
11/10/2022	Holmfirth Arts Festival	2223/07/31	1,000.00	F&M 2223 66xx	Grant: outdoor events costs
11/10/2022	Holmfirth Forward	2223/07/32	500.00	F&M 2223 66xx	Grant: Holmfirth Map Reprint
11/10/2022	Holme Valley District Scouts	2223/07/33	1,000.00	F&M 2223 66xx	Grant: training for 5 scouts
11/10/2022	Holmbridge Cricket Club	2223/07/34	575.00	F&M 2223 66xx	Grant: new shower
11/10/2022	Hepworth Utd AFC	2223/07/35	2,500.00	F&M 2223 66xx	Grant: new solar batteries
11/10/2022	Hepworth Playgroup	2223/07/36	5,000.00	Council 2223 46	Grant: playground resurfacing
11/10/2022	Honley Village Community Trust	2223/07/39	1,000.00	F&M 2223 66xx	Grant: wreath-making workshops
12/10/2022	O2	2223/07/37	84.49	Council 2122 57	iPad and iPhone Contracts
13/10/2022	Alternative Drainage Company	2223/07/38	50.00	F&M 2223 67iii	Work - Holmfirth Toilets
13/10/2022	Principal Hygiene	2223/07/40	65.40	Council 2122 57	Supply and Service Nappy Units
17/10/2022	West Yorkshire Pension Fund	2223/07/41	650.06	Council 2122 57	Pensions
17/10/2022	Salaries Staff	2223/07/43	981.25	Council 2122 57	Salary Staff 03
17/10/2022	Salaries Staff	2223/07/44	1,663.51	Council 2122 57	Salary Staff 04
17/10/2022	Salaries Staff	2223/07/42	1,550.59	Council 2122 57	Salary Staff 02
17/10/2022	HMRC	2223/07/45	1,404.02	Council 2122 57	PAYE Tax and NI
21/10/2022	Business Stream	2223/07/46	1,407.48	Council 2122 57	Toilets - Water & Sewerage
27/10/2022	West Yorks Combined Authority	2223/07/47	1,971.00	2122 57	HV Minibus Service JUL

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27/10/2022	West Yorks Combined Authority	2223/07/48	1,971.00	Council 2122 57	HV MINIBUS SERVICE AUG
27/10/2022	Time In Time Out Media	2223/07/49	252.00		Council News NOV
27/10/2022	Holmfirth Christmas Team	2223/07/50	1,000.00	F&M 2223 67iii	Grant: Christmas Events
27/10/2022	npower	2223/07/51	218.70	Council 2122 57	Electricity Holmfirth Toilets
27/10/2022	YLCA	2223/07/52	30.00	Council 2122 57	Webinar - Internal Audit
27/10/2022	YLCA	2223/07/53	60.00	Council 2122 57	Webinar Procurement
27/10/2022	YLCA	2223/07/54	30.00	Council 2122 57	Webinar - Budgeting
27/10/2022	Staff 02	2223/07/55	99.95	Council 2122 57	Reimbursement - trees
28/10/2022	Maintenance Contractor	2223/07/56	1,606.84	Council 2122 57	Maintenance
28/10/2022	Maintenance Contractor	2223/07/57	162.72	Council 2122 57	Expenses
<b>Total Payments</b>			<u>64,154.60</u>		

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