

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2021	Business Stream	2122/08/01	1,935.60	Council 2122 04	Water and Sewerage Charges
08/11/2021	British Telecom	2122/08/02	47.94	Council 2122 204	Internet and Phone
10/11/2021	O2	2122/08/03	79.34	Council 2021 198 199	iPad and iPhone Contracts
12/11/2021	Information Commissioner's Off	2122/08/04	35.00	Council 2122 204	Annual ICO Certificate
15/11/2021	Salaries Staff	2122/08/05	1,486.90	Council 2122 204	Salary Staff 02 - NOV 2021
15/11/2021	Salaries Staff	2122/08/06	917.64	Council 2122 204	Salary Staff 03 - NOV 2021
15/11/2021	Salaries Staff	2122/08/07	1,245.55	Council 2122 204	Salary Staff 04 - NOV 2021
16/11/2021	West Yorkshire Pension Fund	2122/08/08	608.38	Council 2122 204	Pensions
16/11/2021	HMRC	2122/08/09	1,098.95	Council 2122 204	PAYE Tax and NI
26/11/2021	Hollywood Agency Ltd	2122/08/10	177.00	F&M 2122 63 (3)	Selfie Frame, Banner
26/11/2021	Hade Edge Band	2122/08/11	52.50	F&M 2122 63 (3)	Hire of Band Room 20211011
26/11/2021	Holmfirth Colour Print	2122/08/12	44.88	F&M 2122 63 (3)	Laminating and Binding NDP
26/11/2021	Hollywood Agency Ltd	2122/08/13	949.20	F&M 2122 63 (3)	15,000 Flyers NDP
26/11/2021	Campaign to Protect Rural Engl	2122/08/14	36.00	Council 2122 57	Annual Subscription
26/11/2021	Viking	2122/08/15	297.59	F&M 2122 63 (3)	Stamps, Stationery etc
26/11/2021	Viking	2122/08/16	30.06	F&M 2122 63 (3)	Stationery
26/11/2021	Staff 02	2122/08/17	14.39	Council 2122 204	Reimbursement Zoom
26/11/2021	Document Logic	2122/08/18	117.50	Council 2021 198	Photocopying
26/11/2021	Holmfirth Christmas Team	2021/08/19	1,000.00	F&M 2122 63 (3)	Grant: Christmas Lights
26/11/2021	Kirklees Council	2122/08/20	4,589.99	F&M 2122 63 (3)	By-elections Costs
26/11/2021	npower	2122/08/21	138.50	Council 2122 04	Electricity Holmfirth Toilets
26/11/2021	YLCA	2122/08/22	22.50	Council 2021 198	Training Committees Clerk
26/11/2021	YLCA	2122/08/23	22.50	Council 2021 198	Training - Policies - Clerk
26/11/2021	Barnsley Chronicle	2122/08/24	300.00	Council 2122 204	Holme Valley Review - NOV
26/11/2021	Spencer Fabrications	2122/08/25	907.20	F&M 2122 63 (3)	Supply Bench Legs
Total Payments			16,155.11		