

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2022	HSBC	2223/08/01	38.46	F&M 2223 90	Bank Charges
08/11/2022	British Telecom	2223/08/02	42.26	Council 2122 57	Internet and Phone
10/11/2022	O2	2223/08/03	84.49	Council 2122 57	iPad and iPhone Contracts
11/11/2022	Information Commissioner's Off	2223/08/04	35.00	Council 2122 57	Annual Certificate
15/11/2022	Salaries Staff	2223/08/05	1,561.68	Council 2122 57	Salary Staff 02
15/11/2022	Salaries Staff	2223/08/06	981.25	Council 2122 57	Salary Staff 03
15/11/2022	Salaries Staff	2223/08/07	1,681.58	Council 2122 57	Salary Staff 04
15/11/2022	West Yorkshire Pension Fund	2223/08/08	650.06	Council 2122 57	Pensions
16/11/2022	HMRC	2223/08/09	1,335.11	Council 2122 57	PAYE Tax and NI
25/11/2022	Holmfirth Colour Print	2223/08/10	173.20	Council 2223 45	Jubilee Posters and Frames
25/11/2022	Zest for Print	2223/08/11	432.00	F&M 2223 84iv	Jubilee Plaques
25/11/2022	Rialtas	2223/08/12	70.80	Council 2122 57	Making Tax Digital for VAT
25/11/2022	Viking	2223/08/13	116.35	F&M 2223 84iv	Wall Clock and Paper
25/11/2022	Staff 02	2223/08/14	14.39	Council 2122 57	Reimbursement Zoom
25/11/2022	Café 100	2223/08/15	2,146.00	F&M 2223 84iv	Grant: youth club costs
25/11/2022	Enabling Youth & Motocross	2223/08/16	2,479.50	F&M 2223 84iv	Grant: youth clubs
25/11/2022	Holmbridge Cricket Club	2223/08/17	405.00	F&M 2223 84iv	Grant: equipment for youth
25/11/2022	Holmfirth Arts Festival	2223/08/18	500.00	F&M 2223 84iv	Grant: training young music
25/11/2022	Honley Youth	2223/08/19	2,387.50	F&M 2223 84iv	Grant: training workshops
25/11/2022	Project Communities	2223/08/20	1,950.00	F&M 2223 84iv	Grant: sports for girls
25/11/2022	Hepworth Utd AFC	2223/08/21	2,500.00	F&M 2223 84iv	Grant: solar batteries
25/11/2022	Wooldale Community Association	2223/08/22	5,000.00	F&M 2223 84iv	Grant: to new boilers
25/11/2022	Holmfirth Tech	2223/08/23	10,000.00	F&M 2223 84iv	Grant: accessible kitchen
25/11/2022	Time In Time Out Media	2223/08/24	252.00	F&M 2223 84iv	Council News DEC
25/11/2022	Tomlinson Memorials	2223/08/25	600.00	F&M 2223 84iv	War Memorial Inscription
25/11/2022	Ramsdens Solicitors LLP	2223/08/26	5,058.07	F&M 2223 84iv	Legal Fees re Honley Library
25/11/2022	Maintenance Contractor	2223/08/27	1,822.12	Council 2122 57	Maintenance
Total Payments			42,316.82		