

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	West Yorks Combined Authority	2425/05/01	1,908.00	F&M 2425 12	HV MINIBUS SERVICE JUN
01/08/2024	Staff 04	2425/05/02	15.54	F&M 2425 12	REIMBURSEMENT DEFIB PAD
01/08/2024	HCHCT	2425/05/03	4,924.80	F&M 2425 36	GRANT - DRAWNGS RE ROOF REPAIR
03/08/2024	HSBC	2425/05/04	18.50	F&M 2425 12	BANK CHARGES
07/08/2024	British Telecom	2425/05/05	56.47	F&M 2425 12	INTERNET AND PHONE
15/08/2024	West Yorkshire Pension Fund	2425/05/06	958.19	F&M 2425 12	PENSIONS
15/08/2024	HMRC	2425/05/07	1,480.12	F&M 2425 12	PAYE TAX AND NI
15/08/2024	Salaries Staff	2425/05/08	1,743.23	F&M 2425 12	SALARY STAFF 02
15/08/2024	Salaries Staff	2425/05/09	1,569.98	F&M 2425 12	SALARY STAFF 04
15/08/2024	Time In Time Out Media	2425/05/10	252.00	F&M 2425 12	COUNCIL NEWS
15/08/2024	Salaries Staff	2425/05/11	1,442.29	F&M 2425 12	SALARY STAFF 05
20/08/2024	REDBAK LTD	2425/05/12	330.00	F&M 2425 12	FLYER FOR COMMUNITY EVENT
20/08/2024	Enterprise Print	2425/05/13	24.00	F&M 2425 47ii	PRINTING BUS FLYERS
20/08/2024	ZONKEY	2425/05/14	927.00	2425 47ii	WEBSITE DEPOSIT
20/08/2024	HCHCT	2425/05/15	100.00	F&M 2425 12	ROOM HIRE 9 NOV
20/08/2024	Document Logic	2425/05/16	42.10	F&M 2425 12	PHOTOCOPYING
20/08/2024	HCHCT	2425/05/17	40,000.00	F&M 2425 51	GRANT - WORKS PROGRAMME
20/08/2024	npower	2425/05/18	107.77	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
20/08/2024	West Yorks Combined Authority	2425/05/19	1,971.00	F&M 2425 12	HV MINIBUS SERVICE JUL
20/08/2024	YLCA	2425/05/20	26.30	F&M 2425 12	WEBINAR - GREEN BELT & CA
20/08/2024	Vision ICT	2425/05/21	24.00	F&M 2425 12	HOSTED EMAIL ACCOUNT
20/08/2024	COLNE VALLEY DESIGN	2425/05/22	504.00		DRAWINGS FOR SOLAR PANELS
20/08/2024	Staff 02	2425/05/23	129.90	F&M 2425 12	REIMBURSEMENT CANVA SUB
20/08/2024	Maintenance Contractor	2425/05/24	1,928.84	F&M 2425 12	MAINTENANCE
20/08/2024	Maintenance Contractor	2425/05/25	221.30	F&M 2425 12	EXPENSES

<b>Total Payments</b>	60,705.33
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