

## HSBC Current A/C

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2024	HSBC	2425/06/01	16.60	F&M 2425 12	BANK CHARGES
09/09/2024	British Telecom	2425/06/02	97.68	F&M 2425 12	INTERNET AND PHONE
10/09/2024	Society Local Council Clerks	2425/06/03	50.00	F&M 2425 53ia	CILCA EXTENSION JM
10/09/2024	Staff 02	2425/06/04	15.59	F&M 2425 53 ia	REIMBURSEMENT ZOOM JUL
10/09/2024	Staff 02	2425/06/05	15.59	F&M 2425 53 ia	REIMBURSEMENT ZOOM AUG
10/09/2024	Staff 02	2425/06/06	15.59	F&M 2425 53ia	REIMBURSEMENT ZOOM SEP
10/09/2024	Document Logic	2425/06/07	150.00	F&M 2425 53 ia	Photocopying
10/09/2024	Maintenance Contractor	2425/06/08	1,691.07	F&M 2425 53 ia	Maintenance
10/09/2024	Maintenance Contractor	2425/06/09	263.04	F&M 2425 53 ia	Expenses
10/09/2024	Maintenance Contractor	2425/06/10	300.00	F&M 2425 53 ia	Fitting sink in Gartside unit
10/09/2024	Document Logic	2425/06/11	30.00	F&M 2425 53 ia	Photocopying
10/09/2024	West Yorks Combined Authority	2425/06/12	1,971.00	F&M 2425 53 ia	HV Minibus Service AUG
10/09/2024	npower	2425/06/13	117.53	F&M 2425 53 ia	Electricity Holmfirth Toilets
16/09/2024	West Yorkshire Pension Fund	2425/06/14	958.19	F&M 2425 53 ia	Pensions
16/09/2024	HMRC	2425/06/15	1,479.72	F&M 2425 53 ia	PAYE Tax and NI
16/09/2024	Salaries Staff	2425/06/16	1,743.23	F&M 2425 53 ia	Salary Staff 02
16/09/2024	Salaries Staff	2425/06/17	1,570.18	F&M 2425 53 ia	Salary Staff 04
16/09/2024	Time In Time Out Media	2425/06/18	252.00	F&M 2425 53 ia	Council News
16/09/2024	Salaries Staff	2425/06/19	1,442.69	F&M 2425 53 ia	Salary Staff 05
17/09/2024	PKF Littlejohn LLP	2425/06/20	1,008.00	F&M 2425 53 ia	External Audit AGAR
17/09/2024	Natnl Assoc of Local Councils	2425/06/21	52.04	F&M 2425 53 ia	Online Conference
17/09/2024	Simon Blyth Estate Agents	2425/06/22	600.00	F&M 2425 64 ii	Work on Gartside unit let
17/09/2024	Holme Valley Lions	2425/06/23	30.00	F&M 2425 64 ii	Ticket for charter dinner
17/09/2024	Royal British Legion	2425/06/24	160.00	F&M 2425 53 ia	Poppy wreaths x 8
17/09/2024	Spencer Fabrications	2425/06/25	950.40	F&M 2425 64 ii	Bench Legs
18/09/2024	Grenke	2425/06/27	168.00	F&M 2425 53 ia	Documentation Fee
18/09/2024	Grenke	2425/06/28	40.08	F&M 2425 53 ia	Administration Charge
19/09/2024	Unity Trust Instant Access A/C	2425/06/29	500.00		Transfer to Unity Trust saving
30/09/2024	Grenke	2425/06/26	75.52	F&M 2425 53 ia	Photocopier Lease
<b>Total Payments</b>			<u>15,763.74</u>		