

## HSBC Current A/C

## List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2024	Grenke	2425/07/35	141.59	F&M 2425 12	PHOTOCOPIER LEASE
03/10/2024	Grenke	2425/07/35	-141.59	F&M 2425 12	PHOTOCOPIER LEASE
04/10/2024	HSBC	2425/07/01	15.88	F&M 2425 12	BANK CHARGES
08/10/2024	British Telecom	2425/07/02	56.47	F&M 2425 12	INTERNET AND PHONE
14/10/2024	Business Stream	2425/07/03	1,115.31	F&M 2425 12	WATER SEWERAGE TO TOILETS
14/10/2024	YLCA	2425/07/21	568.10	F&M 2425 12	WHOLE COUNCIL TRAINING
15/10/2024	West Yorkshire Pension Fund	2425/07/04	958.19	F&M 2425 12	PENSIONS
15/10/2024	HMRC	2425/07/05	1,480.12	F&M 2425 12	PAYE TAX AND NI
15/10/2024	Salaries Staff	2425/07/06	1,743.23	F&M 2425 12	SALARY STAFF 02
15/10/2024	Salaries Staff	2425/07/07	1,569.98	F&M 2425 12	SALARY STAFF 04
15/10/2024	Time In Time Out Media	2425/07/08	252.00	F&M 2425 12	COUNCIL NEWS
15/10/2024	Salaries Staff	2425/07/09	1,442.49	F&M 2425 12	SALARY STAFF 05
15/10/2024	Kirklees Council	2425/07/10	9,016.17	F&M 2425 12	BY-ELECTION COSTS
15/10/2024	JRB Enterprises Ltd	2425/07/11	484.20	COUNCIL 2425 77	POO BAGS
15/10/2024	Holmfirth Festival of Folk	2425/07/12	1,500.00	F&M 2425 26 IV	GRANT - TRAFFIC MANAGEMENT &c
15/10/2024	Ramsdens Solicitors LLP	2425/07/13	960.00	F&M 2425 10	FEES RE GARTSIDE LEASE
15/10/2024	Vision ICT	2425/07/14	78.00	F&M 2425 12	.GOV.UK DOMAIN FEE
15/10/2024	YLCA	2425/07/15	35.00	F&M 2425 12	WEBINAR - PROCUREMENT
15/10/2024	Principal Hygiene	2425/07/16	65.40	F&M 2425 12	SERVICE NAPPY UNIT
15/10/2024	ZONKEY	2425/07/17	1,641.00	COUNCIL 2425 77	STAGE 2 WEBSITE BUILD
15/10/2024	Holmfirth Xmas Team	2425/07/18	1,000.00		GRANT - XMAS LIGHTS
15/10/2024	Honley Business Association	2425/07/19	1,250.00		GRANT - XMAS LIGHTS
15/10/2024	HCHCT	2425/07/20	17,565.20	COUNCIL 2425 51	GRANT - ROOF REPAIRS
15/10/2024	HCHCT	2425/07/22	96.00	F&M 2425 12	ROOM HIRE DEPOSIT
15/10/2024	npower	05/10/2024	106.81	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
15/10/2024	Staff 02	2425/07/24	15.59	F&M 2425 12	REIMBURSEMENT ZOOM OCT
15/10/2024	Hightown Lane Resident	2425/07/25	100.00	COUNCIL 2425 77	EX GRATIA PAYMENT
23/10/2024	Viking	2425/07/32	172.31	COUNCIL 2425 94	STATIONERY ETC
29/10/2024	YLCA	2425/07/26	26.30	F&M 2425 12	WEBINAR - COMPLAINTS &C
29/10/2024	Time In Time Out Media	2425/07/27	228.00	F&M 2425 12	COUNCIL NEWS - DOUBLE PAGE
29/10/2024	Staff 05	2425/07/28	38.38	F&M 2425 12	REIMBURSEMENT GO DADDY
29/10/2024	Staff 04	2425/07/29	98.48	F&M 2425 12	REIMBURSEMENT REFRESHMENTS
29/10/2024	Enterprise Print	2425/07/30	49.00	COUNCIL 2425 94	LEAFLETS - BIG COMMUNITY EVENT
29/10/2024	Script Media Group	2425/07/31	300.00	COUNCIL 2425 94	HOLME VALLEY REVIEW AD
31/10/2024	Maintenance Contractor	2425/07/33	1,822.41	F&M 2425 12	MAINTENANCE
31/10/2024	Maintenance Contractor	2425/07/34	414.60	COUNCIL 2425 94	EXPENSES
<b>Total Payments</b>			<b>46,264.62</b>		

Unity Trust Current Account T2

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03/10/2024	Grenke	2425/07/35	141.59	F&M 2425 12	PHOTOCOPIER LEASE
31/10/2024	Unity Trust	2425/07/36	5.40	F&M 2425 53 ia	SERVICE CHARGE

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**Total Payments**      146.99