

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2024	HSBC	2425/08/13	9.00	F&M 2425 12	Bank Charges
08/11/2024	Rescue One Medical Ltd	2425/08/14	396.00	Council 2425 94	Medical 1st Responder
08/11/2024	HCHCT	2425/08/15	342.80	F&M 2425 12	Room Hire - Big Celebration
14/11/2024	Brockholes Bowling Club	2425/08/16	4,200.00	Council 2425 77	Grant - toilets development
14/11/2024	Cartworth Moor Cricket Club	2425/08/17	2,500.00	Council 2425 77	Grant - solar panels
14/11/2024	Holme Village Community Centre	2425/08/18	5,000.00	Council 2425 77	Grant - installation of toilet
14/11/2024	Just Hoop CIC	2425/09/19	5,000.00	Council 2425 77	Grant - basketball project
14/11/2024	Friends of Honley	2425/08/20	1,500.00	Council 2425 77	Grant - seasonal planting
14/11/2024	Holmfirth Harriers	2425/08/21	5,000.00	Council 2425 77	Grant - solar panels
14/11/2024	Sharing Memories	2425/08/22	1,490.00	Council 2425 77	Grant - artist fees etc
14/11/2024	Honley Village Community Trust	2425/08/23	840.00	Council 2425 77	Grant - Welcome Club
14/11/2024	Holmfirth Film Festival	2425/08/24	1,000.00	Council 2425 77	Grant - venue hire
14/11/2024	Friends of Honley Library	2425/08/25	850.00	Council 2425 77	Grant - children's activities
14/11/2024	Wooldale Community Group	2425/08/26	159.80	Council 2425 77	Grant - folding tables
14/11/2024	Holmfirth Tech	2425/08/27	1,500.00	Council 2425 77	Grant - Warm Spaces project
14/11/2024	The Nest Holmfirth CIC	2425/08/28	1,357.50	Council 2425 77	Grant -parent support sessions
14/11/2024	Arts for Health	2425/08/29	1,500.00	Council 2425 77	Grant - room hire for sessions
14/11/2024	Honley Village Community Trust	2425/08/30	200.00	Council 2425 77	Grant - Halloween Party
14/11/2024	Holme Village Community Centre	2425/08/31	200.00	Council 2425 77	Grant - IN ERROR
14/11/2024	Friends of Cliff Rec	2425/08/32	500.00	Council 2425 77	Rolling Grant - Carols event
14/11/2024	Holmfirth Arts Festival	2425/08/33	1,500.00	Council 2425 77	Rolling Grant - Flow Project
14/11/2024	Holme Valley Patient Transport	2425/08/34	1,000.00	Council 2425 77	Grant - to above
15/11/2024	West Yorkshire Pension Fund	2425/08/35	958.19	F&M 2425 12	Pensions
15/11/2024	HMRC	2425/08/36	1,479.92	F&M 2425 12	PAYE Tax and NI
15/11/2024	Salaries Staff	2425/08/37	1,743.23	F&M 2425 12	Salary Staff 02
15/11/2024	Salaries Staff	2425/08/38	1,570.18	F&M 2425 12	Salary Staff 04
15/11/2024	Time In Time Out Media	2425/08/39	252.00	F&M 2425 12	Council News
15/11/2024	Salaries Staff	2425/08/40	1,442.49	F&M 2425 12	Salary Staff 05
21/11/2024	Scholes Methodist Church	2425/08/41	40.00	Council 2425 94	Christmas Tree event
21/11/2024	Tracey Ferguson - Rock Inn	2425/08/42	250.00	Council 2425 94	Grant - Christmas Tree
21/11/2024	Holmbridge Church	2425/08/43	80.00	Council 2425 94	Grant - Christmas Tree lights
21/11/2024	Honley Business Association	2425/08/44	250.00	Council 2425 94	Grant - Christmas Tree
21/11/2024	Hade Edge Action	2425/08/45	94.00	Council 2425 94	Grant - Christmas Tree
21/11/2024	Hepworth Community Association	2425/08/46	94.00	Council 2425 94	Grant - Christmas lights
21/11/2024	Netherthong Commy Partnership	2425/08/47	250.00	Council 2425 94	Grant - Christmas Tree
21/11/2024	British Telecom	2425/08/48	56.47	F&M 2425 12	Internet and Phone
22/11/2024	Information Commissioner's Off	2425/08/01	35.00	F&M 2425 12	ANNUAL CERTIFICATE
22/11/2024	Information Commissioner's Off	2425/08/01	-35.00		Reverse annual certificate
26/11/2024	Maintenance Contractor	2425/08/49	2,284.50	F&M 2425 12	Maintenance
26/11/2024	Maintenance Contractor	2425/08/50	258.79	F&M 2425 12	Expenses
27/11/2024	Enterprise Print	2425/08/02	92.00		PRINTING - BIG CELEBRATION
27/11/2024	Zest for Print	2425/08/03	271.20	COUNCIL 2425 94	BANNERS FOR BIG CELEBRATION
27/11/2024	DK PRINT LTD	2425/08/04	39.00	COUNCIL 2425 94	FLYERS - TOURISM STRATEGY
27/11/2024	Time In Time Out Media	2425/08/05	252.00	F&M 2425 12	COUNCIL NEWS
27/11/2024	West Yorks Combined Authority	2425/08/06	1,971.00	F&M 2425 12	HV MINIBUS SERVICE

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27/11/2024	West Yorks Combined Authority	2425/08/07	1,908.00	F&M 2425 12	HV MINIBUS SERVICE
27/11/2024	Staff 02	2425/08/08	15.59	F&M 2425 12	REIMBURSEMENT ZOOM
27/11/2024	British Telecom	2425/08/09	97.84	F&M 2425 12	INTERNET AND PHONE
27/11/2024	Staff 05	2425/08/10	50.00	F&M 2425 12	REIMBURSEMENT ADVERTISING
27/11/2024	YLCA	2425/08/11	105.30	F&M 2425 12	WEBINAR - CHAIRING SKILLS
27/11/2024	Enterprise Print	2425/08/02	-92.00		Reverse Printing Leaflets
27/11/2024	Zest for Print	2425/08/03	-271.20		Reverse Banners
27/11/2024	DK Print Ltd	2425/08/04	-39.00		Reverse Flyers
27/11/2024	Time In Time Out Media	2425/08/05	-252.00		Reverse Council News
27/11/2024	West Yorks Combined Authority	2425/08/06	-1,971.00		Reverse HV Minibus
27/11/2024	West Yorks Combined Authority	2425/08/07	-1,908.00		Reverse HV Minibus
27/11/2024	Staff 02	2425/08/08	-15.59		Reverse Reimbursement
27/11/2024	British Telecom	2425/08/09	-97.84		Reverse Internet and Phone
27/11/2024	Staff 05	2425/08/10	-50.00		Reverse Reimbursement
27/11/2024	YLCA	2425/08/11	-105.30		Reverse Webinar
27/11/2024	DK Print Ltd	2425/08/04	39.00	Council 2425 94	Flyers - Tourism Strategy
27/11/2024	DK Print Ltd	2425/08/04	-39.00		Reverse - Flyers - Tourism
30/11/2024	Unity Trust	2425/08/12	6.45	F&M 2425 53ia	SERVICE CHARGE
30/11/2024	Unity Trust	2425/08/12	-6.45		Reverse Service Charge
Total Payments			47,148.87		

Unity Trust Current Account T2

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22/11/2024	Information Commissioner's Off	2425/08/01	35.00	F&M 2425 12	Annual Certificate
27/11/2024	Enterprise Print	2425/08/02	92.00	Council 2425 94	Leaflets - Big Event
27/11/2024	Zest for Print	2425/08/03	271.20	Council 2425 94	Banners
27/11/2024	DK Print Ltd	2425/08/04	39.00	Council 2425 94	Flyers - Tourism Strategy
27/11/2024	Time In Time Out Media	2425/08/05	252.00	F&M 2425 12	Council News
27/11/2024	West Yorks Combined Authority	2425/08/07	1,908.00	F&M 2425 12	HV Minibus Service SEP
27/11/2024	Staff 02	2425/08/08	15.59	F&M 2425 12	Reimbursement Zoom
27/11/2024	British Telecom	2425/08/09	97.84	F&M 2425 12	Internet and Phone
27/11/2024	Staff 05	2425/08/10	50.00	F&M 2425 12	Reimbursement Advertising
27/11/2024	YLCA	2425/08/11	105.30	F&M 2425 12	Webinar - Charing Skills
30/11/2024	West Yorks Combined Authority	2425/08/06	1,971.00	F&M 2425 12	HV Minibus Service OCT
30/11/2024	Unity Trust	2425/08/12	6.45	F&M 2425 53ia	Service Charge
Total Payments			<u>4,843.38</u>		