

## HSBC Current A/C

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2022	HSBC	2223/03/01	8.00	Council 2122 57	Bank Charges
07/06/2022	British Telecom	2223/03/02	45.32	Council 2122 57	Internet and Phone
07/06/2022	West Yorks Combined Authority	2223/03/03	1,971.00	Council 2122 57	HV Minibus Service MAR
07/06/2022	Document Logic	2223/03/04	144.18	Council 2122 57	Photocopying
07/06/2022	YLCA	2223/03/05	25.00	Council 2122 57	Webinar: Speed Matters Cllr 25
07/06/2022	Maintenance Contractor	2223/03/06	1,554.69	Council 2122 57	Maintenance
07/06/2022	Maintenance Contractor	2223/03/07	1,732.00		Wooldale Phone Box
07/06/2022	Document Logic	2223/03/08	46.39	Council 2122 57	Photocopying
07/06/2022	Internal Audit Yorkshire	2223/03/09	373.31	Council 2122 57	Year End Internal Audit
07/06/2022	Principal Hygiene	2223/03/10	456.00	Council 2122 57	Supply Service Nappy Unit
07/06/2022	West Yorks Combined Authority	2223/03/11	1,908.00	Council 2122 57	HV Minibus APR
07/06/2022	Staff 04	2223/03/12	2.00	Council 2122 57	Reimbursement - card
10/06/2022	O2	2223/03/13	83.05	Council 2122 57	iPad and iPhone Contracts
15/06/2022	Salaries Staff	2223/03/14	1,465.59	Council 2122 57	Salary Staff 02 - JUL 22
15/06/2022	Salaries Staff	2223/03/15	918.55	Council 2122 57	Salary Staff 03 - JUN 22
15/06/2022	Salaries Staff	2223/03/16	1,564.01	Council 2122 57	Salary Staff 04 - JUN 22
16/06/2022	West Yorkshire Pension Fund	2223/03/17	693.93	Council 2122 57	Pensions
16/06/2022	HMRC	2223/03/18	1,385.59	Council 2122 57	PAYE Tax and NI
24/06/2022	Cllr 18	2223/03/19	22.58	F&M 2223 28ii	Reimbursement Wildflower
24/06/2022	Origami Fox	2223/03/20	130.00	F&M 2223 28ii	Climate Emergency Website
24/06/2022	Signs Express (Huddersfield)	2223/03/21	136.18	F&M 2223 28ii	Stickers for Poo Bag Dispenser
30/06/2022	Staff 02	2223/03/22	14.39	Council 2122 57	Reimbursement - Zoom
30/06/2022	Staff 02	2223/03/23	14.39	Council 2122 57	Reimbursement - Zoom
30/06/2022	Hade Edge Band	2223/03/24	52.50	F&M 2223 28ii	Hire of Band Room 20220516
30/06/2022	Time In Time Out Media	2223/03/25	252.00	F&M 2223 28ii	Time In Time Out Media
30/06/2022	Holme Valley Climate Action	2223/03/26	42.68	F&M 2223 28ii	Expenses re stall at Folk Fest
30/06/2022	Honley Show Society Ltd	2223/03/27	100.00	F&M 2223 28ii	For sponsored Centenary Award
30/06/2022	Maintenance Contractor	2223/03/28	2,359.54	Council 2122 57	Maintenance
30/06/2022	Maintenance Contractor	2223/03/29	201.80	Council 2122 57	Expenses
30/06/2022	npower	2223/03/30	194.60	Council 2122 57	Electricity Holmfirth Toilets
30/06/2022	Staff 01	2223/03/31	49.99	Council 2021 198	Reimbursement Bullguard

<b>Total Payments</b>	<u>17,947.26</u>
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