

HSBC Current A/C

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2023	HSBC	2223/11/01	9.00	F&M 2223 90	Bank Charges
07/02/2023	British Telecom	2223/11/02	45.84	F&M 2223 90	Internet and Phone
07/02/2023	Viking	2223/11/03	262.80	F&M 2223 105iv	Office Chair
07/02/2023	npower	2223/11/04	231.13	F&M 2223 90	Electricity Holmfirth Toilets
07/02/2023	YLCA	2223/11/05	66.80	F&M 2223 90	Webinar - PROWs
07/02/2023	West Yorks Combined Authority	2223/11/06	1,971.00	F&M 2223 90	HV Minibus Service DEC
07/02/2023	Staff 02	2223/11/07	14.39	F&M 2223 90	Reimbursement Zoom
07/02/2023	Kirklees Council	2223/11/08	3,447.98	F&M 2223 90	Christmas Trees x4
07/02/2023	YLCA	2223/11/09	66.80	F&M 2223 90	Webinars - Flying Start 1 & 2
07/02/2023	YLCA	2223/11/10	25.00	F&M 2223 90	Webinar - Complaints
07/02/2023	SD & TJ Kirk	2223/11/11	699.97	F&M 2223 90	Christmas Trees x7
07/02/2023	Full Life Church Food Bank	2223/11/12	486.00	F&M 2223 105iv	Civic Event Catering
07/02/2023	Spencer Fabrications	2223/11/13	950.40	Council 2223 105iv	Bench Legs
07/02/2023	Holme Start Computers	2223/11/14	45.00	Council 2223 138	Laptop Troubleshooting
07/02/2023	Holmfirth Tech	2223/11/15	5,000.00	Council 2223 138	Grant: Energy Costs
07/02/2023	Saddleworth Parish Council	2223/11/16	35.00	Council 2223 105iv	Ticket to Civic Reception
07/02/2023	Friends of Honley Library	2223/11/25	10,000.00	Council 2223 66	Grant: transitional works
07/02/2023	Full Life Church Food Bank	2223/11/12	-486.00	F&M 2223 105iv	Reverse mistake
07/02/2023	Full Life Church Food Bank	2223/11/12	405.00	F&M 2223 105iv	Civic Event Catering
10/02/2023	O2	2223/11/17	84.49	F&M 2223 90	iPad and iPhone Contracts
15/02/2023	Salaries Staff	2223/11/18	1,630.37	F&M 2223 90	Salary Staff 02
15/02/2023	Salaries Staff	2223/11/19	981.25	F&M 2223 90	Salary Staff 03
15/02/2023	Salaries Staff	2223/11/20	1,768.66	F&M 2223 90	Salary Staff 04
15/02/2023	Time In Time Out Media	2223/11/21	252.00	F&M 2223 90	Council News
16/02/2023	West Yorkshire Pension Fund	2223/11/22	679.69	F&M 2223 90	Pensions
16/02/2023	HMRC	2223/11/23	1,445.27	F&M 2223 90	PAYE Tax and NI
17/02/2023	Friends of Honley Library	2223/11/24	15,000.00	Council 2223 138	Grant: Maintenance & Running
27/02/2023	Holmfirth Events	2223/11/26	40.00		Job Listing
27/02/2023	Steve Ashcroft	2223/11/27	120.30	F&M 2223 105iv	Electrics Repair Toilets
28/02/2023	Maintenance Contractor	2223/11/28	1,659.59	F&M 2223 90	Maintenance
Total Payments			<u>46,937.73</u>		