

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2023	Maintenance Contractor	2223/12/01	201.71	F&M 2223 90	Expenses
06/03/2023	HSBC	2223/12/02	14.35	F&M 2223 90	Bank Charges
07/03/2023	Royal Mail Group PLC	2223/12/03	1,110.78	Council 2223 166	A5 Leaflet Deliveries to HD9
10/03/2023	British Telecom	2223/12/04	49.31	F&M 2223 90	Internet and Phone
15/03/2023	O2	2223/12/05	84.49	F&M 2223 90	iPad and iPhone Contracts
15/03/2023	Salaries Staff	2223/12/06	1,630.37	F&M 2223 90	Salary Staff 02
15/03/2023	Salaries Staff	2223/12/07	443.15	F&M 2223 90	Salary Staff 03
15/03/2023	Salaries Staff	2223/12/08	1,768.66	F&M 2223 90	Salary Staff 04
15/03/2023	Time In Time Out Media	2223/12/09	252.00	F&M 2223 90	Council News
16/03/2023	West Yorkshire Pension Fund	2223/12/10	613.41	F&M 2223 90	Pensions
16/03/2023	HMRC	2223/12/11	1,406.12	F&M 2223 90	PAYE Tax and NI
16/03/2023	Holmfirth Town JFC	2223/12/37	480.00	F&M 2223 122 xxviii	Grant: coaching badges x 3
23/03/2023	npower	2223/12/12	182.72	F&M 2223 90	Electricity Holmfirth Toilets
23/03/2023	Staff 04	2223/12/14	162.40	F&M 2223 90	Reimburse COVID Tree Plans
23/03/2023	Staff 04	2223/12/15	149.16	F&M 2223 90	Reimbursement - various
23/03/2023	Staff 04	2223/12/16	7.20	F&M 2223 90	Reimbursement - certificates
23/03/2023	Document Logic	2223/12/17	59.46	F&M 2223 90	Photocopying
23/03/2023	Document Logic	2223/12/18	30.00	F&M 2223 90	Photocopying
23/03/2023	Document Logic	2223/12/19	33.71	F&M 2223 90	Photocopying
23/03/2023	Society Local Council Clerks	2223/12/20	222.00	F&M 2223 90	Membership Fee Staff 04
23/03/2023	Staff 02	2223/12/21	79.99	F&M 2223 90	Reimbursement Microsoft 365
23/03/2023	Staff 02	2223/12/22	14.39	F&M 2223 90	Reimbursement Zoom
23/03/2023	Staff 02	2223/12/23	10.00	F&M 2223 90	Reimbursement Paper
23/03/2023	Vision ICT	2223/12/24	64.80	F&M 2223 90	Email Hosting
23/03/2023	Staff 03	2223/12/25	295.88	F&M 2223 90	Accrued annual leave
23/03/2023	West Yorks Combined Authority	2223/12/26	1,971.00	F&M 2223 90	HV Minibus Service JAN
23/03/2023	Peak Parishes Forum	2223/12/27	6.00	F&M 2223 90	Subscription 2023/24
23/03/2023	Honley Junior FC (under 8s)	2223/12/28	1,700.00	F&M 2223 122 xxviii	Grant: wheeled goals
23/03/2023	Brockholes Village Trust	2223/12/29	2,000.00	F&M 2223 122 xxviii	Grant: hall energy audit
23/03/2023	Hepworth Band	2223/12/30	3,195.04	F&M 2223 122 xxviii	Grant: replacement windows
23/03/2023	6th Holme Valley Scouts	2223/12/31	5,000.00	F&M 2223 122 xxviii	Grant: bollards and tables
23/03/2023	Upperthong Cricket Club	2223/12/32	3,299.61	F&M 2223 122viii	Grant: outdoor seating
23/03/2023	Holmfirth Festival of Folk	2223/12/33	1,000.00	F&M 2223 122 xxviii	Grant: traffic management
23/03/2023	Honley Business Association	2223/12/34	1,000.00	F&M 2223 122 xxviii	Grant: Open Gardens Festival
23/03/2023	Holme Valley Lions	2223/12/35	460.00	F&M 2223 122 xxviii	Grant: upgrade Santa's sleigh
23/03/2023	Holmfirth Cricket Club	2223/12/36	600.00	F&M 2223 122 xxviii	Grant: equipment for jnr crick
23/03/2023	Holme Valley District Scouts	2223/12/38	1,000.00	F&M 2223 122 xxviii	Grant: tables, gazebos
23/03/2023	The Nest Holmfirth CIC	2223/12/39	555.00	F&M 2223 122 xxviii	Grant: tables, equipment etc
23/03/2023	Friends of Cliff Rec	2223/12/40	951.00	F&M 2223 122	Grant: Coronation event

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				xxviii	
23/03/2023	Wooldale Community Group	2223/12/41	1,000.00	F&M 2223 122 xxviii	Grant: equipment and room hire
23/03/2023	Honley Village Community Trust	2223/12/42	850.00	F&M 2223 122 xxviii	Grant: Coronation tea
23/03/2023	Honley Village Community Trust	2223/12/43	780.00	F&M 2223 122 xviii	Grant: Easter events
23/03/2023	Honley Village Community Trust	2223/12/44	750.00	F&M 2223 122 xxviii	Grant: tree survey
23/03/2023	Honley Business Association	2223/12/45	1,000.00	F&M 2223 122 xxviii	Grant: business tourism map
23/03/2023	Holmfirth Film Festival Group	2223/12/46	1,000.00	F&M 2223 122 xxviii	Grant: festival venue hire
23/03/2023	The Children's Art School	2223/12/47	1,000.00	F&M 2223 122 xxviii	Grant: art classes
23/03/2023	Town and Country	2223/12/78	-438.83		Refund insurance overpayment
29/03/2023	HCHCT	2223/12/48	30,000.00	Council 2223 166	Grant: capital works The Civic
29/03/2023	Honley Business Association	2223/12/49	1,560.00	Council 2223 166	Grant: CCTV
29/03/2023	LotSW 50th Anniversary Group	2223/12/50	1,000.00	F&M 2223 122 xxviii	Grant: weekend of events
29/03/2023	Internal Audit Yorkshire	2223/12/52	373.31	F&M 2223 90	Interim Internal Audit
29/03/2023	Hollywood Agency Ltd	2223/12/53	2,092.44	Council 2223 166	Design, print 15,000 leaflets
29/03/2023	Patrick Walls, Sculptor	2223/12/54	2,500.00	Council 2223 166	Design, create topograph
29/03/2023	Patrick Walls, Sculptor	2223/12/55	1,250.00	Council 2223 166	Materials for Topograph
29/03/2023	Fox Engravers Ltd	2223/12/56	494.89	Council 2223 166	Community Champions Trophies
29/03/2023	Holmepride	2223/12/57	100.00	Council 2223 166	Grant: Coronation event
29/03/2023	Upperthong Coronation Group	2223/12/58	100.00	Council 2223 166	Grant: Coronation event
29/03/2023	Nabb School Parents Group	2223/12/59	100.00	Council 2223 166	Grant: Coronation event
29/03/2023	Wooldale Allotment Association	2223/12/60	100.00	Council 2223 166	Grant: Coronation event
29/03/2023	Towngate Courtyard Group	2223/12/61	50.00	Council 2223 166	Grant: Coronation event
29/03/2023	Burhouse Court Residents	2223/12/62	100.00	Council 2223 166	Grant: Coronation event
29/03/2023	Maintenance Contractor	2223/12/63	1,496.95	F&M 2223 90	Maintenance
29/03/2023	Maintenance Contractor	2223/12/64	92.15	F&M 2223 90	Expenses
29/03/2023	Maintenance Contractor	2223/12/65	300.00	Council 2223 166	Refurb Upperthong K6 Phone Box
29/03/2023	Staff 02	2223/12/66	1.00	F&M 2223 90	Reimbursement - sugar
29/03/2023	Maintenance Contractor	2223/12/65	-300.00		Reverse Refurb K6 Phone Box
29/03/2023	Maintenance Contractor	2223/12/65	300.00	Council 2223 166	Refurb Upperthong K6 Phone Box
29/03/2023	Fox Engravers Ltd	2223/12/56	-494.89		Reverse Comm Champs Trophies
29/03/2023	Fox Engravers Ltd	2223/12/56	494.89	Council 2223 166	Community Champions Trophies
30/03/2023	Cllr 18	2223/12/67	263.20	Council 2223 138	Topograph Planning Costs
30/03/2023	Cllr 18	2223/12/68	30.60		Topograph Further Plans
30/03/2023	Cllr 18	2223/12/69	180.00	Council 2223 166	Topograph preparatory work
30/03/2023	Staff 04	2223/12/70	4.95	F&M 2223 90	Reimbursement - tea, biscuits
30/03/2023	Holme Village Residents Assoc	2223/12/71	439.96	Council 2223 163	Grant: Coronation gazebos
30/03/2023	Square Peg	2223/12/72	183.63	Council 2223 164	Grant: access map
30/03/2023	YLCA	2223/12/73	25.00	F&M 2223 90	Webinar - Grants Staff 02
30/03/2023	YLCA	2223/12/74	15.00	F&M 2223 90	Advert - Asst Clerk Job
30/03/2023	HCHCT	2223/12/76	85.00	F&M 2223 90	PAT Testing June 2022
30/03/2023	HCHCT	2223/12/77	90.00	F&M 2223 90	Room Hire 27th March 2023

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30/03/2023	npower	2223/12/75	81.70	F&M 2223 90	Holmfirth Toilets - to pay
30/03/2023	Brockholes Village Trust	2223/12/79	-380.00		Repayment of part of grant
30/03/2023	Staff 04	2223/12/80	-149.16		Repayment of Planning Reimburs
30/03/2023	Staff 04	2223/12/81	-13.24		Repayment of money Planning
31/03/2023	West Yorks Combined Authority	2223/12/82	1,780.00	F&M 2223 90	HV Minibus Service FEB

Total Payments 82,392.26