

List of Payments made between 01/05/2023 and 31/05/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 02/05/2023 | Holmfirth Art Week | 2324/02/01 | 20.00 | F&M 2223 90 | Subscription |
| 02/05/2023 | Maintenance Contractor | 2324/02/02 | 76.33 | F&M 2223 90 | Expenses |
| 02/05/2023 | Maintenance Contractor | 2324/02/03 | 1,630.99 | F&M 2223 90 | Maintenance |
| 02/05/2023 | JM - Choppards Community Group | 2324/02/04 | 95.00 | F&M 2223 08i | Grant - Coronation Lunch |
| 04/05/2023 | HSBC | 2324/02/05 | 10.78 | F&M 2223 90 | Bank Charges |
| 09/05/2023 | British Telecom | 2324/02/06 | 49.09 | F&M 2223 90 | Internet and Phone |
| 11/05/2023 | Viking | 2324/02/07 | 273.01 | F&M 2223 90 | Paper, Stamps |
| 15/05/2023 | Salaries Staff | 2324/02/08 | 1,630.37 | F&M 2223 90 | Salary Staff 02 |
| 15/05/2023 | Salaries Staff | 2324/02/09 | 1,420.77 | F&M 2223 90 | Salary Staff 04 |
| 15/05/2023 | Time In Time Out Media | 2324/02/10 | 252.00 | F&M 2223 90 | Council News |
| 16/05/2023 | West Yorkshire Pension Fund | 2324/02/11 | 652.76 | F&M 2223 90 | Pensions |
| 16/05/2023 | HMRC | 2324/02/12 | 1,190.80 | F&M 2223 90 | PAYE Tax & NI |
| 17/05/2023 | Salaries Staff | 2324/02/13 | 1,317.55 | F&M 2223 90 | Salary Staff 05 |
| 26/05/2023 | Principal Hygiene | 2324/02/14 | 65.40 | F&M 2223 90 | Service Nappy Units |
| 26/05/2023 | YLCA | 2324/02/15 | 2,403.00 | F&M 2223 90 | Membership 2023-24 |
| 26/05/2023 | SLCC | 2324/02/16 | 199.00 | F&M 2223 90 | Membership Staff 05 |
| 26/05/2023 | Society Local Council Clerks | 2324/02/17 | 144.00 | F&M 2223 90 | ILCA Qualification Staff 05 |
| 26/05/2023 | Society Local Council Clerks | 2324/02/18 | 222.00 | F&M 2223 90 | Membership Staff 02 |
| 26/05/2023 | HCHCT | 2324/02/19 | 10,000.00 | F&M 2223 90 | Annual Rental Fee |
| 26/05/2023 | Honley Show Society Ltd | 2324/02/20 | 50.00 | | Honley Show Pitch |
| 26/05/2023 | Staff 04 | 2324/02/21 | 7.20 | F&M 2223 90 | Reimbursement |
| 26/05/2023 | Staff 02 | 2324/02/22 | 44.80 | F&M 2223 90 | Reimbursement |
| 26/05/2023 | npower | 2324/02/23 | 148.19 | F&M 2223 90 | Electricity Toilets |
| 26/05/2023 | npower | 2324/02/24 | 177.49 | F&M 2223 90 | Electricity Toilets |
| 26/05/2023 | Former Councillor RH | 2324/02/25 | 40.80 | Council 2324 22 | Payment re topograph |
| 26/05/2023 | Former Councillor RH | 2324/02/26 | 28.80 | Council 2324 22 | Payment re topograph |
| 26/05/2023 | Former Councillor RH | 2324/02/27 | 60.00 | Council 2324 22 | Topograp - extra checks |
| 26/05/2023 | Staff 04 | 2324/02/28 | 14.50 | F&M 2223 90 | Reimbursement |
| 26/05/2023 | Holme Start Computers | 2324/02/29 | 45.00 | Council 2324 22 | Laptop Reconfigure |
| 26/05/2023 | YLCA | 2324/02/30 | 50.00 | F&M 2223 90 | New Clerk Induction |
| 26/05/2023 | Rialtas | 2324/02/31 | 78.85 | F&M 2223 90 | Subscriptn Making Tax Digital |
| 26/05/2023 | Staff 02 | 2324/02/32 | 15.59 | F&M 2223 90 | Reimbursement Zoom |
| 26/05/2023 | Electric Avenue Electric | 2324/02/33 | 365.50 | | Gartside - smoke detectors |
| 26/05/2023 | Document Logic | 2324/02/35 | 37.30 | F&M 2223 90 | Photocopying |
| 26/05/2023 | Staff 05 | 2324/02/36 | 35.10 | Council 2324 22 | Travel Expenses Training |
| 26/05/2023 | Staff 04 | 2324/02/37 | 6.00 | F&M 2223 90 | Reimbursement |
| 26/05/2023 | Honley Show Society Ltd | 2324/02/38 | 1,000.00 | | Sponsorship of programme |
| 26/05/2023 | West Yorks Combined Authority | 2324/02/39 | 1,971.00 | F&M 2223 90 | HV Minibus Service MAR |
| 26/05/2023 | West Yorks Combined Authority | 2324/02/40 | 1,908.00 | F&M 2223 90 | HV Minibus Service APR |
| 26/05/2023 | Staff 02 | 2324/02/41 | 3.00 | F&M 2223 90 | Reimbursement Batteries |
| 26/05/2023 | Town and Country | 2324/02/42 | 8,366.58 | F&M 2223 90 | HVPC Insurance |
| 26/05/2023 | Maintenance Contractor | 2324/02/43 | 59.63 | F&M 2223 90 | Expenses |
| 26/05/2023 | Maintenance Contractor | 2324/02/44 | 1,766.25 | F&M 2223 90 | Maintenance |
| 26/05/2023 | Staff 02 | 2324/02/34 | 15.59 | F&M 2223 90 | Reimbursement Zoom |
| Total Payments | | | 37,948.02 | | |