

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2023	HSBC	2324/06/01	13.25	F&M 2324 25	BANK CHARGES
07/09/2023	British Telecom	2324/06/02	51.54	F&M 2324 25	INTERNET AND PHONE
15/09/2023	Salaries Staff	2324/06/04	1,420.77	F&M 2324 25	SALARY STAFF 04
15/09/2023	Time In Time Out Media	2324/06/05	252.00	F&M 2324 25	COUNCIL NEWS
15/09/2023	Salaries Staff	2324/06/06	1,329.05	F&M 2324 25	SALARY STAFF 05
16/09/2023	West Yorkshire Pension Fund	2324/06/07	774.85	F&M 2324 25	PENSIONS
16/09/2023	HMRC	2324/06/08	1,414.32	F&M 2324 25	PAYE TAX & NI
26/09/2023	Viking	2324/06/09	92.96	F&M 2324 60iii	OFFICE SUPPLIES
26/09/2023	npower	2324/06/10	203.51	F&M 2324 25	ELECTRICITY TOILETS
26/09/2023	Enterprise Print	2324/06/11	23.00	F&M 2324 43ii	FLYERS CYCLING FEST
26/09/2023	Enterprise Print	2324/06/12	32.00	F&M 2324 60ii	PRINTING HONLEY MAP
26/09/2023	Enterprise Print	2324/06/13	52.00	F&M 2324 60ii	PRINTING FLYERS
26/09/2023	Document Logic	2324/06/15	30.00	F&M 2324 25	PHOTOCOPYING
26/09/2023	STAFF 05	2324/06/15	59.63	F&M 2324 25	REIMBURSEMENT
26/09/2023	Barnsley Chronicle	2324/06/16	200.00	F&M 2324 60ii	Balance Bike Workshops
26/09/2023	Vision ICT	2324/06/17	285.76	F&M 2324 25	WEBSITE HOSTING
26/09/2023	Holmfirth Food Festival	2324/06/18	1,500.00	F&M 2324 42iii	GRANT - STREET CLEANING
26/09/2023	Sharing Memories	2324/06/19	1,500.00	F&M 2324 42iii	GRANT - SING SOUL SUNNY PROJEC
26/09/2023	YLCA	2324/06/20	25.00	F&M 2324 25	WEBINAR CLLR 04
26/09/2023	Maintenance Contractor	2324/06/21	135.01	F&M 2324 25	EXPENSES
26/09/2023	Maintenance Contractor	2324/06/22	1,767.12	F&M 2324 25	MAINTENANCE
26/09/2023	Maintenance Contractor	2324/06/23	600.00	F&M 2324 25	REPAIRS HADE EDGE SHELTER
26/09/2023	Maintenance Contractor	2324/06/24	500.00	F&M 2324 25	REMOVE HOLMFIRTH SHELTER
26/09/2023	Honley Business Association	2324/06/25	1,250.00	F&M 2324 60iii	GRANT - CHRISTMAS EVENT
26/09/2023	Holmfirth Christmas Team	2324/06/26	1,000.00	F&M 2324 60iii	GRANT - CHRISTMAS LIGHTS
26/09/2023	Principal Hygiene	2324/06/27	65.40	PHA 1936 S87	SERVICE NAPPY UNITS
Total Payments			14,577.17		