

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2023	Grenke	2324/07/01	141.59	F&M 2324 25	PHOTOCOPIER LEASE
04/10/2023	HSBC	2324/07/02	8.00	F&M 2324 25	BANK CHARGES
04/10/2023	Friends of Cliff Rec	2324/07/03	-184.28	N/A	UNSPENT GRANT RETURN
04/10/2023	West Yorks Combined Authority	2324/07/04	1,908.00	F&M 2324 25	HV MINIBUS SERVICE JUN
09/10/2023	British Telecom	2324/07/05	51.54	F&M 2324 25	INTERNET AND PHONE
13/10/2023	PATRICK WALLS, SCULPTOR	2324/07/06	3,935.00	COUNCIL 2324 79	FABRICATION OF TOPOGRAPH
16/10/2023	West Yorkshire Pension Fund	2324/07/07	979.29	F&M 2324 25	PENSIONS
16/10/2023	Salaries Staff	2324/07/08	1,630.37	F&M 2324 25	SALARY STAFF 02
16/10/2023	Salaries Staff	2324/07/09	2,366.20	F&M 2324 25	SALARY STAFF 04
16/10/2023	HMRC	2324/07/10	1,414.32	F&M 2324 25	PAYE TAX & NI
16/10/2023	Time In Time Out Media	2324/07/11	252.00	F&M 2324 25	COUNCIL NEWS
16/10/2023	Salaries Staff	2324/07/12	1,329.05	F&M 2324 25	SALARY STAFF 05
17/10/2023	BROCKHOLES VILLAGE TRUST	2324/07/13	588.00	F&M 2324 59 vii	GRANT - HEAT LOSS SURVEY
17/10/2023	CARTWORTH MOOR CC	2324/07/14	3,038.00	F&M 2324 59 vii	GRANT - CEILING AND LIGHTS
17/10/2023	HONLEY SILVER BAND	2324/07/15	720.60	F&M 2324 59 vii	GRANT - REPLACE CHAIRS
17/10/2023	WOOLDALE WANDERERS AFC	2324/07/16	2,500.00	F&M 2324 59 vii	GRANT - 6 HEATERS
17/10/2023	UPPERTHONG VILLAGE HALL	2324/07/17	4,500.00	F&M 2324 59 vii	GRANT - ROOF REPAIRS
17/10/2023	CHOPPARDS COMMUNITY ASSOCIATION	2324/07/18	1,500.00	F&M 2324 59 vii	GRANT - NEW TABLES AND CHAIRS
17/10/2023	Honley Village Community Trust	2324/07/19	2,250.00	F&M 2324 59 vii	GRANT - MAGDALE BIO-D & ACCESS
17/10/2023	Friends of Cliff Rec	2324/07/20	427.00	F&M 2324 59 viii	GRANT - CAROLS ON THE CLIFF
17/10/2023	SQUARE PEG	2324/07/21	810.00	F&M 2324 59 viii	GRANT - ART MATERIALS & C
17/10/2023	HEPWORTH BAND	2324/07/22	1,244.00	F&M 2324 59 viii	GRANT - FREE BAND WORKSHOPS & C
17/10/2023	Honley Village Community Trust	2324/07/23	910.00	F&M 2324 59 viii	GRANT - WELCOME CLUB
17/10/2023	HADE EDGE ACTION	2324/07/24	1,500.00	F&M 2324 59 viii	GRANT - MARQUEE, SOUND SYSTEM
17/10/2023	HOLMFIRTH FESTIVAL OF FOLK	2324/07/25	1,500.00	F&M 2324 59 viii	GRANT - TRAFFIC MANAGEMENT
17/10/2023	HOLMFIRTH WI	2324/07/26	388.00	F&M 2324 59 viii	GRANT - EVENTS EQUIPMENT
17/10/2023	Honley Village Community Trust	2324/07/27	405.00	F&M 2324 59 viii	GRANT - MAGDALE MAP
17/10/2023	HOLMFIRTH CHESS CLUB	2324/07/28	784.94	F&M 2324 59 viii	GRANT - CHESS EQUIPMENT
17/10/2023	HOLMFIRTH ARTS FESTIVAL	2324/07/29	1,500.00	F&M 2324 59 viii	GRANT - "FLOW" ART PROJECT
17/10/2023	Honley Village Community Trust	2324/07/30	850.00	F&M 2324 59 viii	GRANT - CHILDREN'S XMAS PARTY
17/10/2023	ARTS FOR HEALTH	2324/07/31	1,500.00	F&M 2324 59 viii	GRANT - ARTS EQUIPMENT
17/10/2023	Honley Village Community Trust	2324/07/32	500.00	F&M 2324 59 viii	GRANT - WREATH WORKSHOPS
17/10/2023	Honley Village Community Trust	2324/07/33	390.00	F&M 2324 59 viii	GRANT - CHILDRENS ARTS
17/10/2023	HOLMFIRTH FILM FESTIVAL	2324/07/34	500.00	F&M 2324 59 viii	GRANT - CULTURE VOUCHER
17/10/2023	Holmfirth Tech	2324/07/35	5,000.00	F&M 2324 59 viii	GRANT - REFURB ROCK ROOM
17/10/2023	PKF Littlejohn LLP	2324/07/36	1,008.00	F&M 2324 25	EXTERNAL AUDIT
17/10/2023	STAFF 02	2324/07/37	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
17/10/2023	Staff 02	2324/07/38	15.59	F&M 2324 25	REIMBURSEMENT ZOOM
17/10/2023	Kirklees Youth Alliance	2324/07/39	14,000.00	COUNCIL 2324 61	GRANT - YOUTH CLUBS
19/10/2023	HOLME VALLEY LIONS	2324/07/40	28.00		TICKET TO ANNUAL DINNER
20/10/2023	Business Stream	2324/07/41	72.22	F&M 2324 25	TOILETS - WATER AND SEWERAGE
31/10/2023	Hollywood Agency Ltd	2324/07/42	384.00		DESIGN WORKS
31/10/2023	HCHCT	2324/07/43	53.72	F&M 2324 25	PAT TESTING
31/10/2023	Maintenance Contractor	2324/07/44	57.90	F&M 2324 25	EXPENSES
31/10/2023	Maintenance Contractor	2324/07/45	1,767.79	F&M 2324 25	MAINTENANCE

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31/10/2023	West Yorks Combined Authority	2324/07/46	1,971.00	F&M 2324 25	HV MINIBUS SERVICE AUG
31/10/2023	West Yorks Combined Authority	2324/07/47	1,908.00	F&M 2324 25	HV MINIBUS SERVICE SEP
31/10/2023	HMRC	2324/07/48	666.20	F&M 2324 25	HMRC PAYE TAX & NI
<b>Total Payments</b>			<u>69,084.63</u>		