

HSBC Current A/C

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	HSBC	2324/01/01	13.63	F&M 2223 90	BANK CHARGES
05/04/2023	Grenke	2324/01/02	141.59	F&M 2223 90	PHOTOCOPIER LEASE
11/04/2023	British Telecom	2324/01/03	55.52	F&M 2223 90	INTERNET AND PHONE
13/04/2023	O2	2324/01/04	84.49	F&M 2223 90	IPAD AND IPHONE CONTRACTS
17/04/2023	West Yorkshire Pension Fund	2324/01/05	599.18	F&M 2223 90	PENSIONS
17/04/2023	Salaries Staff	2324/01/06	1,011.67		SALARY STAFF 05
17/04/2023	Salaries Staff	2324/01/07	1,630.37	F&M 2223 90	SALARY STAFF 02
17/04/2023	Salaries Staff	2324/01/08	1,420.77	F&M 2223 90	SALARY STAFF 04
17/04/2023	HMRC	2324/01/09	1,406.12	F&M 2223 90	PAYE TAX AND NI
17/04/2023	Time In Time Out Media	2324/01/10	252.00	F&M 2223 90	COUNCIL NEWS
21/04/2023	Business Stream	2324/01/11	1,386.08	F&M 2223 90	TOILETS - WATER AND SEWERAGE
21/04/2023	X2 CONNECT LTD	2324/01/12	190.20	COUNCIL 2223 175	SIGNS UPPERTHONG PHONE BOX
21/04/2023	Friends of Honley Library	2324/01/13	750.00	F&M 2223 122 XXVIII	GRANT: CHILDREN'S BOOK FEST
Total Payments			<u>8,941.62</u>		