

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2022	HSBC	2122/12/01	8.00	Council 2122 57	Bank Charges
10/03/2022	British Telecom	2122/12/02	37.28	Council 2122 57	Internet and Phone
11/03/2022	HCHCT	2122/12/03	-4,620.91	Council 2122 57	Insurance Recharge
15/03/2022	O2	2122/12/04	77.42	Council 2122 57	iPad and iPhone Contracts
15/03/2022	Salaries Staff	2122/12/05	1,455.35	Council 2122 57	Salary Staff 02 - MAR 2022
15/03/2022	Salaries Staff	2122/12/06	917.64	Council 2122 57	Salary Staff 03 - MAR 2022
15/03/2022	Salaries Staff	2122/12/07	1,554.62	Council 2122 57	Salary Staff 04 - MAR 2022
16/03/2022	West Yorkshire Pension Fund	2122/12/08	684.23	Council 2122 57	Pensions
16/03/2022	HMRC	2122/12/09	1,300.20	Council 2122 57	PAYE Tax and NI
16/03/2022	YLCA	2122/12/10	15.00	Council 2122 57	Webinar: Climate Emergency
16/03/2022	Staff 02	2122/12/12	54.99	Council 2122 57	Reimbursement - Stand
16/03/2022	Staff 02	2122/12/13	38.49	Council 2122 57	Reimbursement - Cable Protectr
16/03/2022	npower	2122/12/14	181.08	Council 2122 57	Electricity Holmfirth Toilets
16/03/2022	npower	2122/12/15	278.86	Council 2122 57	Electricity Holmfirth Toilets
16/03/2022	Principal Hygiene	2122/12/16	264.00	Council 2122 57	Supply Service Sanitary Units
16/03/2022	Principal Hygiene	2122/12/17	65.40	Council 2122 57	Supply Service Nappy Units
16/03/2022	YLCA	2122/12/18	30.00	Council 2122 57	Webinar: Internal Controls
16/03/2022	Hade Edge Band	2122/12/19	45.00	Council 2122 133	Hire of Band Room 21220131
16/03/2022	JRB Enterprises Ltd	2122/12/20	540.00	Council 2122 133	Poo Bags
16/03/2022	Principal Hygiene	2122/12/21	62.40	Council 2122 57	Supply Service Nappy Disposal
16/03/2022	Society Local Council Clerks	2122/12/22	215.00	Council 2122 57	Membership Fee - Staff 04
16/03/2022	Society Local Council Clerks	2122/12/23	215.00	Council 2122 57	Membership Fee - Staff 02
16/03/2022	Vision ICT	2122/12/24	43.20	Council 2122 57	2 Hosted Email Accounts
16/03/2022	Document Logic	2122/12/25	172.24	Council 2122 57	Photocopying
16/03/2022	Internal Audit Yorkshire	2122/12/26	373.31	Council 2122 57	Interim Internal Audit
16/03/2022	West Yorks Combined Authority	2122/12/27	1,971.00	Council 2122 57	HV Minibus Service DEC
16/03/2022	West Yorks Combined Authority	2122/12/28	1,971.00	Council 2122 57	HV Minibus Service JAN
16/03/2022	BOK Artistic Swimming Club	2122/12/29	700.00	Council 2122 133	Grant: new music system
16/03/2022	Project Communities	2122/12/30	1,986.50	Council 2122 133	Grant: activities for girls
16/03/2022	Friends of Honley J and I Sch	2122/12/31	700.00	Council 2122 133	Grant: Eden Camp trip
16/03/2022	Environment Kirklees Ltd	2122/12/32	6,900.00	Council 2122 133	Grant: Cargo Bike
16/03/2022	Ballcraft	2122/12/33	359.91	Council 2122 133	Community Champions Trophies
28/03/2022	Autobind	2122/12/34	360.00	F&M 2122 91 iii	HV NDP Printing
30/03/2022	Peak Parishes Forum	2122/12/35	6.00	Council 2122 57	Subscription 2022-23
30/03/2022	West Yorks Combined Authority	2122/12/36	1,708.80	Council 2122 57	HV Minibus Service FEB
30/03/2022	Staff 02	2122/12/37	14.39	Council 2122 57	Reimbursement - Zoom
30/03/2022	Staff 03	2122/12/38	95.88	Council 2122 57	Reimbursement - Dropbox
30/03/2022	Agbrigg & District Girlguiding	2122/12/39	200.00	Council 2122 133	Grant: coaches to Euros
30/03/2022	Holmfirth Breastfeeding Group	2122/12/40	627.40	Council 2122 133	Grant: Room Hire
30/03/2022	Holmfirth Forward	2122/12/41	1,000.00	Council 2122 133	Grant: Holmfirth Visitor Map
30/03/2022	Honley Village Community Trust	2122/12/42	1,000.00	Council 2122 133	Grant: Community Orchard
30/03/2022	Heartisan	2122/12/43	1,000.00	Council 2122 133	Grant: Jubilee Art Project
30/03/2022	Honley Village Community Trust	2122/12/44	1,000.00	Council 2122 133	Grant: Platinum Jubilee Event
30/03/2022	Tiny Seeds CIC	2122/12/45	1,000.00	Council 2122 133	Grant: support group classes
30/03/2022	Upperthong SSG	2122/12/46	1,000.00	Council 2122 133	Grant: Chester Zoo trip
30/03/2022	Honley Silver Band	2122/12/47	1,000.00	Council 2122 133	Grant: instrument tuning
30/03/2022	Friends of Cliff Rec	2122/12/48	1,000.00	Council 2122 133	Grant: Beacon Repair

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30/03/2022	Kirklees Youth Alliance	2122/12/49	5,000.00	Council 2122 133	Grant: Youth Club
30/03/2022	Holme Community Centre	2122/12/50	5,000.00	Council 2122 133	Grant: Electricity Supply
31/03/2022	npower	2122/12/51	188.44	Council 2122 57	Electricity Holmfirth Toilets
31/03/2022	Maintenance Contractor	2122/12/52	11.99	Council 2122 57	Expenses
31/03/2022	Maintenance Contractor	2122/12/53	1,578.44	Council 2122 57	Maintenance
31/03/2022	Staff 03	2122/12/54	4.50	Council 2122 57	Reimbursement - Cable
31/03/2022	Upperthong SSG	2122/12/55	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Friend to Friend	2122/12/56	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Dean Brook Road Group	2122/12/57	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Ribble Valley Group	2122/12/58	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Upperthong VH Street Party	2122/12/59	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Netherthong Community Prtnship	2122/12/60	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Friends of Nabb School	2122/12/61	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Hightown Lane Residents	2122/12/62	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Holmbridge Community	2122/12/63	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	Malkinites	2122/12/64	100.00	Council 2122 133	Grant: Platinum Jubilee
31/03/2022	HCHCT	2122/12/65	10,000.00	Council 2122 133	Grant: Energy Saving Measures
<b>Total Payments</b>			<u>52,392.05</u>		