

## HSBC Current A/C

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2024	HSBC	2324/11/01	8.00	F&M 2324 25	BANK CHARGES
07/02/2024	British Telecom	2324/11/02	51.54	F&M 2324 25	INTERNET AND PHONE
14/02/2024	Society Local Council Clerks	2324/11/03	450.00	F&M 2324 25	CILCA ENROLMENT STAFF 02
15/02/2024	Salaries Staff	2324/11/04	1,721.15	F&M 2324 25	SALARY STAFF 02
15/02/2024	Salaries Staff	2324/11/05	1,547.01	F&M 2324 25	SALARY STAFF 04
15/02/2024	Time In Time Out Media	2324/11/06	252.00	F&M 2324 25	COUNCIL NEWS
15/02/2024	Salaries Staff	2324/11/07	1,410.33	F&M 2324 25	SALARY STAFF 05
16/02/2024	West Yorkshire Pension Fund	2324/11/08	826.82	F&M 2324 25	PENSIONS
16/02/2024	HMRC	2324/11/09	1,525.77	F&M 2324 25	PAYE TAX AND NI
22/02/2024	npower	2324/11/10	111.85	F&M 2324 25	ELECTRICITY HOLMFIRTH TOILETS
22/02/2024	Document Logic	2324/11/11	34.24	F&M 2324 25	PHOTOCOPYING
22/02/2024	Staff 04	2324/11/12	1.89	F&M 2324 25	REIMBURSEMENT - CARD
22/02/2024	Society Local Council Clerks	2324/11/13	36.00	F&M 2324 25	WEBINAR SOCIAL MEDIA STAFF 5
22/02/2024	Maintenance Contractor	2324/11/14	211.10	F&M 2324 25	EXPENSES
22/02/2024	Maintenance Contractor	2324/11/15	1,359.42	F&M 2324 25	MAINTENANCE
27/02/2024	HEPWORTH FOCUS	2324/11/16	100.00	F&M 2324 115	1 YEAR OF ARTICLES
27/02/2024	THE SCHOOL SIGN SHOP	2324/11/17	568.80	F&M 2324 115	THINK BEFORE YOU PARK SIGNS
27/02/2024	BOULTONS	2324/11/18	594.00	F&M 2324 115	INSURANCE REINSTATEMENT REPORT
27/02/2024	YLCA	2324/11/19	25.00	F&M 2324 25	WEBINAR CODE OF CONDUCT CLLR4

<b>Total Payments</b>	10,834.92
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