

## HSBC Current A/C

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	British Telecom	2122/06/01	41.77	Council 2021 198	Internet and Phone
10/09/2021	O2	2122/06/02	76.94	Council 2021 198,99	iPad and iPhone Contracts
10/09/2021	JRB Enterprises Ltd	2122/06/03	537.60	Council 2122 38	Poo Bags
10/09/2021	Councillor 07	2122/06/04	25.00	Council 2122 29	Reimbursement Clerk gift
10/09/2021	Hade Edge Band	2122/06/05	52.50	F&M 2122 42 (4)	Hire of Band Room 26/07/21
10/09/2021	Fair and Funky	2122/06/06	350.00	F&M 2122 42 (4)	Smoothie Bike Hire
10/09/2021	Kirklees Council	2122/06/07	202.50	Council 2122 56	Payment for rubbish bins iv
10/09/2021	npower	2122/06/08	124.35	Council 2021 198	Electricity Holmfirth Toilets
10/09/2021	Document Logic	2122/06/09	68.30	Council 2021 198	Photocopying
10/09/2021	Barnsley Chronicle	2122/06/10	300.00	Council 2021 198	Holme Valley Review - AUG
10/09/2021	West Yorks Combined Authority	2021/06/11	1,908.00	Council 2021 198	HV Minibus Service APR
10/09/2021	West Yorks Combined Authority	2122/06/12	1,971.00	Council 2021 198	HV Minibus Service MAY
10/09/2021	West Yorks Combined Authority	2122/06/13	1,908.00	Council 2021 198	HV Minibus Service JUN
10/09/2021	Staff 03	2122/06/14	14.39	Council 2021 198	Reimbursement Zoom
10/09/2021	Staff 02	2122/06/15	95.88	Council 2021 198	Reimbursement Dropbox
10/09/2021	Society Local Council Clerks	2122/06/16	144.00	Council 2021 198	ILCA Course Fees
10/09/2021	Principal Hygiene	2122/06/17	456.00	Council 2021 198	Supply Service Nappy Unit &c
10/09/2021	Staff 02	2122/06/18	14.39	Council 2021 198	Reimbursement Zoom
10/09/2021	Document Logic	2122/06/19	69.26	Council 2021 198	Photocopying
10/09/2021	Vision ICT	2122/06/20	507.60	Council 2021 198	Hosting - emails and website
13/09/2021	YLCA	2122/06/33	48.00	Council 2021 198	Training Induction New Clerk
15/09/2021	Salaries Staff	2122/06/21	1,423.65	Council 2021 198,200	Salary Staff 02 - SEP 2021
15/09/2021	Salaries Staff	2122/06/22	917.64	Council 2021 198,200	Salary Staff 03 - SEP 2021
15/09/2021	Salaries Staff	2122/06/23	1,878.10	Council 2021 198	Salary Staff 04 - SEP 2021
16/09/2021	West Yorkshire Pension Fund	2122/06/24	725.17	Council 2021 198,200	Pensions
16/09/2021	HMRC	2122/06/25	1,499.94	Council 2021 198,200	PAYE Tax and NI
17/09/2021	Maintenance Contractor	2122/06/26	250.00	Council 2021 198	Repair to dry stone wall Holme
17/09/2021	Maintenance Contractor	2122/06/27	1,779.92	Council 2021 198	Maintenance
17/09/2021	Maintenance Contractor	2122/06/28	137.66	Council 2021 198	Expenses - Toilets
17/09/2021	West Yorks Combined Authority	2122/06/29	1,971.00	Council 2021 198	HV Minibus Service JUL
17/09/2021	West Yorks Combined Authority	2122/06/30	1,971.00	Council 2021 198	HV Minibus Service AUG
17/09/2021	Barnsley Chronicle	2122/06/31	1,200.00	Council 2021 198	HVR Annual Report
17/09/2021	Barnsley Chronicle	2122/06/32	300.00	Council 2021 198	Holme Valley Review - SEP
20/09/2021	Barnsley Chronicle	2122/06/34	240.00	Council 2021 198	Missing VAT payment
<b>Total Payments</b>			<b>23,209.56</b>		