

HSBC Current A/C

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2023	HSBC	2324/08/01	14.30	F&M 2424 25	Bank Charges
07/11/2023	British Telecom	2324/08/02	51.54	F&M 2324 25	Internet and Phone
09/11/2023	Honley Business Association	2324/08/03	175.00	F&M 2324 78	Hire of gazebos and tables
09/11/2023	Document Logic	2324/08/04	60.82	F&M 2324 25	Photocopying
09/11/2023	Document Logic	2324/08/05	46.93	F&M 2324 25	Photocopying
13/11/2023	Information Commissioner's Off	2324/08/06	35.00	F&M 2324 25	Data Protection Certificate
15/11/2023	Salaries Staff	2324/08/07	1,630.37	F&M 2324 25	Salary Staff 02
15/11/2023	Salaries Staff	2324/08/08	1,420.77	F&M 2324 25	Salary Staff 04
15/11/2023	Time In Time Out Media	2324/08/09	252.00	F&M 2324 25	Council News
15/11/2023	Salaries Staff	2324/08/10	1,329.05	F&M 2324 25	Salary Staff 05
16/11/2023	West Yorkshire Pension Fund	2324/08/11	774.85	F&M 2324 25	Pensions
16/11/2023	HMRC	2324/08/12	1,414.32	F&M 2324 25	PAYE Tax and NI
30/11/2023	YLCA	2324/08/13	70.00	F&M 2324 25	Webinar - Talking Tables
30/11/2023	YLCA	2324/08/14	25.00	F&M 2324 25	Webinar - Finance and Budgets
30/11/2023	YLCA	2324/08/15	33.40	F&M 2324 25	Webinar - Grant Applications
30/11/2023	EPIKS	2324/08/16	770.00	F&M 2324 78	Cycling Festival Demonstration
30/11/2023	Maintenance Contractor	2324/08/17	57.21	F&M 2324 25	Expenses
30/11/2023	Maintenance Contractor	2324/08/18	1,691.57	F&M 2324 25	Maintenance
30/11/2023	Yorkshire & Humber RTP	2324/08/19	475.00	F&M 2324 78	CiLCA Mentoring Staff 02
30/11/2023	Viking	2324/08/20	42.26	F&M 2324 78	Flip Charts, Markers, Pens
30/11/2023	Staff 04	2324/08/21	24.49	F&M 2324 25	Reimbursement - printer ink
Total Payments			10,393.88		