

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2025	British Telecom	2526/02/01	60.78	COUNCIL 2425 12	INTERNET AND PHONE
15/05/2025	Time In Time Out Media	2526/02/02	252.00	F&M 2425 12	COUNCIL NEWS
15/05/2025	Salaries Staff	2526/02/03	1,792.04	F&M 2425 12	SALARY STAFF 02
15/05/2025	Salaries Staff	2526/02/04	1,645.25	F&M 2425 12	SALARY STAFF 04
15/05/2025	HMRC	2526/02/05	1,816.41	F&M 2425 12	PAYE TAX AND NI
15/05/2025	West Yorkshire Pension Fund	2526/02/06	1,168.50	F&M 2425 12	PENSIONS
15/05/2025	Salaries Staff	2526/02/07	1,531.94	F&M 2425 12	SALARY STAFF 05
16/05/2025	Kirklees Council	2526/02/08	5,918.38	F&M 2425 12	BY-ELECTION COSTS
16/05/2025	Town and Country	2526/02/09	12,088.61	F&M 2425 12	INSURANCE
16/05/2025	West Yorks Combined Authority	2526/02/10	1,908.00	F&M 2425 12	HV MINIBUS SERVICE APR
16/05/2025	HCHCT	2526/02/11	10,000.00	F&M 2425 12	ANNUAL RENT
16/05/2025	SLCC	2526/02/12	240.00	F&M 2425 12	MEMBERSHIP FEE STAFF 02
16/05/2025	Society Local Council Clerks	2526/02/13	240.00	F&M 2425 12	MEMBERSHIP STAFF 05
16/05/2025	YLCA	2526/02/14	54.80	F&M 2425 12	WEBINAR - COUNCILS AS TRUSTEES
16/05/2025	YLCA	2526/02/15	2,742.00	F&M 2425 12	MEMBERSHIP
19/05/2025	E.ON NEXT	2526/02/16	52.53		ELECTRICITY HOLMFIRTH TOILETS
27/05/2025	Maintenance Contractor	2526/02/17	208.28	F&M 2425 12	EXPENSES
27/05/2025	Maintenance Contractor	2526/02/18	1,578.12	F&M 2425 12	MAINTENANCE
30/05/2025	Leander Architectural	2526/02/19	1,013.40	COUNCIL 2526 19	COVID MEMORIAL PLAQUE
30/05/2025	RIVER HOLME CONNECTIONS	2526/02/20	435.00	COUNCIL 2526 19	DONATION FROM CHAIR'S EXPENSES
30/05/2025	HUDDERSFIELD HUB	2526/02/21	600.00	COUNCIL 2526 19	SPONSORSHIP OF WEBSITE 1/4
30/05/2025	REDBAK LTD	2526/02/22	1,692.00	COUNCIL 2526 19	SHOP FRONT - DESIGN AND PRINT
30/05/2025	Document Logic	2526/02/23	214.36	F&M 2425 12	PHOTOCOPYING
30/05/2025	Enterprise Print	2526/02/24	82.00	COUNCIL 2425 94	GRANTS LEAFLETS & CARDS
30/05/2025	Enterprise Print	2526/02/25	-82.00		RETURNED BILL PAYMENT
31/05/2025	Unity Trust	2526/02/26	10.65	F&M 2425 53 ia	SERVICE CHARGE
Total Payments			47,263.05		

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04/05/2025	HSBC	2526/02/27	8.00	F&M 2425 12	BANK CHARGES
Total Payments			8.00		