

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/2025	British Telecom	2526/05/01	63.64	F&M 2526/13	Phone and internet
12/08/2025	HMRC	2526/05/02	1,839.08	F&M 02/06/2025	Staff tax and NI
13/08/2025	Viking	2526/05/03	247.66	F&M 2526/34	Stationary and stamps
13/08/2025	Wooldale Electrical Co Ltd	2526/05/06	1,440.00	F&M 2526/34	Holmfirth Toilets solar
13/08/2025	Richard McGill	2526/05/05	15.59	F&M 2526/13	Reimbursment for Zoom
13/08/2025	Richard McGill	2526/05/04	95.88	F&M 2526/13	Reimbursement for Dropbox
13/08/2025	Kirklees Council	2526/05/07	1,128.00	F&M 2526/13	Remove and replace 2 bins
13/08/2025	Vision ICT	2526/05/08	60.00	F&M 2526/13	SSL Certificate 2025-26
13/08/2025	YLCA	2526/05/09	54.80	F&M 2526/13	Webinar - code of conduct
13/08/2025	HCHCT	2526/05/10	52.90	F&M 2526/13	PAT testing July 2025
13/08/2025	West Yorks Combined Authority	2526/05/11	1,971.00	F&M 2526/13	Holme Valley Minibus Service
13/08/2025	Holmfirth Arts Festival	2526/05/12	1,500.00	F&M 2526/13	Rolling Grant - Flow Project
13/08/2025	Holmfirth Festival of Folk	2526/05/13	1,500.00	F&M 2526/13	Rolling Grant - Festival Costs
13/08/2025	Friends of Cliff Rec	2526/05/14	500.00	F&M 2526/13	Rolling Grant - Carols
15/08/2025	Time In Time Out Media	2526/05/15	252.00	F&M 2526 13	Council News
15/08/2025	Staff 04	2526/05/16	1,645.05	F&M 2526/13	Salary Staff 04
15/08/2025	West Yorkshire Pension Fund	2526/05/17	1,178.25	F&M 2526/13	Employee and Employer pension
15/08/2025	Staff 05	2526/05/18	1,531.94		Salary Staff 05
15/08/2025	Staff 02	2526/05/19	1,828.79	F&M 2526/13	Salary Staff 02
19/08/2025	E.ON NEXT	2526/05/20	45.86	F&M 2526/13	Electricity Holmfirth Toilets
20/08/2025	Document Logic	2526/05/21	95.40	2526/13	Printer/photocopier
20/08/2025	Staff 04	2526/05/22	77.94	2526/13	Reimbursment defib pad
20/08/2025	Society Local Council Clerks	2526/05/23	36.00	F&M 2526/13	Webinar civility and respect
20/08/2025	Society Local Council Clerks	2526/05/24	108.00	F&M 2526/13	Webinar quotes & tenders
20/08/2025	Society Local Council Clerks	2526/05/25	18.00	F&M 2526/13	Webinar chatGPT for councils
20/08/2025	Staff 04	2526/05/26	0.85	F&M 2526/13	Reimburse parking at toilets
20/08/2025	Staff 02	2526/05/27	129.90	F&M 2526/13	Reimburse Canva subscription
26/08/2025	Maintenance Contractor	2526/05/28	139.02	F&M 2526/13	Expenses toilets/seats/gartsid
26/08/2025	Maintenance Contractor	2526/05/29	1,781.37	F&M 2526/13	Mainenance activity
31/08/2025	Unity Trust	2526/05/30	10.05	F&M 2526/13	Service charge
Total Payments			19,346.97		