Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/06/2025	HOLMFIRTH FORWARD	2526/03/01	300.00	COUNCIL 2425 94	GRANT - HOLMFIRTH PRIDE EVENT
04/06/2025	HCHCT	2526/03/02	40,000.00	F&M 2526 13	GRANT - WORKS PROGRAMME
04/06/2025	Enterprise Print	2526/03/03	82.00	COUNCIL 2425 94	LEAFLETS AND POSTCARDS
04/06/2025	HCHCT	2526/03/04	30.00	COUNCIL 2425 94	MEMBERSHIP 1ST YORKSHIRE
04/06/2025	Friends of Honley Library	2526/03/05	15,000.00	F&M 2526 13	LIBRARY RUNNING COSTS
09/06/2025	British Telecom	2526/03/06	60.78	F&M 2526 13	INTERNET AND PHONE
13/06/2025	Salaries Staff	2526/03/07	1,531.94	F&M 2526 13	SALARY STAFF 05
13/06/2025	Salaries Staff	2526/03/08	1,862.90	F&M 2526 13	SALARY STAFF 02
13/06/2025	West Yorkshire Pension Fund	2526/03/09	1,187.39	F&M 2526 13	PENSIONS
13/06/2025	Salaries Staff	2526/03/10	1,645.05	F&M 2526 13	SALARY STAFF 04
13/06/2025	HMRC	2526/03/11	1,860.34	F&M 2526 13	PAYE TAX AND NI
16/06/2025	Time In Time Out Media	2526/03/12	252.00	F&M 2526 13	COUNCIL NEWS
18/06/2025	E.ON NEXT	2526/03/13	50.86	F&M 2526 13	ELECTRICITY HOLMFIRTH TOILETS
25/06/2025	Maintenance Contractor	2526/03/14	87.08	F&M 2526 13	EXPENSES
25/06/2025	Document Logic	2526/03/15	54.00	F&M 2526 13	PHOTOCOPYING
25/06/2025	Maintenance Contractor	2526/03/16	1,814.57	F&M 2526 13	MAINTENANCE
25/06/2025	Staff 05	2526/03/17	74.97	F&M 2526 13	REIMBURSEMENT
25/06/2025	Kirklees Youth Alliance	2526/03/18	10,000.00	F&M 2526 13	GRANT - YOUTH WORK IN HV #1 #2
25/06/2025	Internal Audit Yorkshire	2526/03/19	423.31	F&M 2526 13	INTERIM INTERNAL AUDIT
25/06/2025	Staff 05	2526/03/20	48.78	F&M 2526 13	REIMBURSEMENT
25/06/2025	Natnl Assoc of Local Councils	2526/03/21	42.00	F&M 2526 13	WEBINAR BEYOND THE PRECEPT
25/06/2025	Staff 04	2526/03/22	0.79	COUNCIL 2425 94	REIMBURSEMENT
25/06/2025	Staff 02	2526/03/23	15.59	F&M 2526 13	REIMBURSEMENT ZOOM
25/06/2025	Staff 02	2526/03/24	15.59	F&M 2526 13	REIMBURSEMENT ZOOM
30/06/2025	Unity Trust	2526/03/25	6.00	F&M 2526 13	MANUAL CREDIT HANDLING CHARGE
30/06/2025	Unity Trust	2526/03/26	10.05	F&M 2526 13	SERVICE CHARGE
		Total Payments	76,455.99		

Holme Valley Parish Council

Money Manager - HSBC

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/06/2025	Unity Trust Instant Access A/C	2526/03/08	58,244.30		CLOSE HSBC ACCOUNTS - CHEQUE
		Total Payments	58,244.30		

Holme Valley Parish Council

HSBC Current A/C

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2025	HSBC	03/06/2025	8.00	F&M 2526 13	BANK CHARGES
04/06/2025	HOLMFIRTH FORWARD	2526/03/01	300.00	COUNCIL 2425 094	GRANT - HOLMFIRTH PRIDE EVENT
04/06/2025	HCHCT	2526/03/02	40,000.00	F&M 2526 13	GRANT - TO WORKS PROGRAMME
04/06/2025	HOLMFIRTH FORWARD	2526/03/01	-300.00		REVERSE PAYMENT
04/06/2025	HCHCT	2526/03/02	-40,000.00		REVERSE PAYMENT
25/06/2025	HSBC	2526/03/28	8.00	F&M 2526 13	BANK CHARGES
25/06/2025	Money Manager - HSBC	2526/03/06	2,740.34		TRANSFER TO CLOSE ACCOUNT
		Total Payments	2,756.34		