Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2025	Grenke	2526/04/01	141.59	F&M 2526 13	Photocopier Lease
08/07/2025	British Telecom	2526/04/02	60.78	F&M 2425 13	INTERNET AND PHONE
08/07/2025	Enterprise Print	2526/04/03	122.00	COUNCIL 2425 94	MAILERS & LEAFLETS
08/07/2025	West Yorks Combined Authority	2526/04/04	1,908.00	F&M 2526 13	HV MINIBUS SERVICE JUN
08/07/2025	Staff 02	2526/04/05	15.59	F&M 2526 13	REIMBURSEMENT ZOOM
14/07/2025	Business Stream	2526/04/06	300.25	F&M 2526 13	WATER AND SEWAGE TOILETS
15/07/2025	Time In Time Out Media	2526/04/07	252.00	F&M 2526 13	COUNCIL NEWS
15/07/2025	Salaries Staff	2526/04/08	1,532.14	F&M 2526 13	SALARY STAFF 05
15/07/2025	Salaries Staff	2526/04/09	1,828.59	F&M 2526 13	SALARY STAFF 02
15/07/2025	West Yorkshire Pension Fund	2526/04/10	1,178.25	F&M 2526 13	PENSIONS
15/07/2025	HMRC	2526/04/11	1,838.88	F&M 2526 13	PAYE TAX AND NI
15/07/2025	Salaries Staff	2526/04/12	1,645.25	F&M 2526 13	SALARY STAFF 04
16/07/2025	E.ON NEXT	2526/04/13	48.80	F&M 2526 13	ELECTRICITY TOILETS
18/07/2025	West Yorks Combined Authority	2526/04/14	1,971.00	F&M 2526 13	HV MINIBUS SERVICE MAY
18/07/2025	HOLME VILLAGE COMMUNITY	2526/04/15	30.00	COUNCIL 2425 94	RENT FOR LP FARMING CONSULT
18/07/2025	Document Logic	2526/04/16	54.00	F&M 2526 13	PHOTOCOPYING
18/07/2025	Principal Hygiene	2526/04/17	72.00	F&M 2526 13	SERVICE NAPPY UNITS
18/07/2025	Principal Hygiene	2526/04/18	291.00	F&M 2526 13	SERVICE SANITARY UNITS
18/07/2025	Staff 02	2526/04/19	5.00	F&M 2526 13	REIMBURSEMENT BUS FARE
18/07/2025	JRB Enterprises Ltd	2526/04/20	334.50	F&M 2425 94	POO BAGS
18/07/2025	Society Local Council Clerks	2526/04/21	18.00	F&M 2526 13	WEBINAR - CHATGPT
18/07/2025	Society Local Council Clerks	2526/04/22	108.00	F&M 2526 13	WEBINAR - VAT
18/07/2025	Society Local Council Clerks	2526/04/23	54.00	F&M 2526 13	WEBINAR - VILLAGE HALLS
18/07/2025	Society Local Council Clerks	2526/04/24	36.00	F&M 2526 13	WEBINAR - CANVA
21/07/2025	Maintenance Contractor	2526/04/25	1,664.05	F&M 2526 13	MAINTENANCE
21/07/2025	Maintenance Contractor	2526/04/26	46.00	F&M 2526 13	EXPENSES
31/07/2025	Unity Trust	2526/04/27	9.60	F&M 2526 13	SERVICE CHARGE

Total Payments 15,565.27