Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2025	Grenke	2526/07/01	141.59	F&M 2526 13	PHOTOCOPIER LEASE
07/10/2025	Royal British Legion	2526/07/02	160.00	F&M 2526 13	WREATHS - 8 NORMAL
08/10/2025	British Telecom	2526/07/03	62.34	F&M 2526 13	INTERNET AND PHONE
14/10/2025	Business Stream	2526/07/04	1,203.41	F&M 2526 13	TOILETS WATER AND SEWERAGE
15/10/2025	West Yorkshire Pension Fund	2526/07/05	1,232.43	F&M 2526 13	PENSIONS
15/10/2025	HMRC	2526/07/06	1,922.18	F&M 2526 13	PAYE TAX AND NI
15/10/2025	Salaries Staff	2526/07/07	1,695.08	F&M 2526 13	SALARY STAFF 04
15/10/2025	Salaries Staff	2526/07/08	1,571.46	F&M 2526 13	SALARY STAFF 05
15/10/2025	Salaries Staff	2526/07/09	1,864.77	F&M 2526 13	SALARY STAFF 02
17/10/2025	E.ON NEXT	2526/07/10	47.56	F&M 2526 13	ELECTRICITY HOLMFIRTH TOILETS
22/10/2025	Document Logic	2526/07/11	95.40	F&M 2526 13	PHOTOCOPYING
22/10/2025	JON EARNSHAW & BROS LTD	2526/07/12	1,299.96	COUNCIL 2526 108	PICNIC BENCHES X 4
22/10/2025	Principal Hygiene	2526/07/13	72.00	F&M 2526 13	SERVICE NAPPY UNITS
22/10/2025	Enterprise Print	2526/07/14	114.00	COUNCIL 2526 108	PRINTING - BIG COMMUNITY EVENT
22/10/2025	REDBAK LTD	2526/07/15	720.00	COUNCIL 2526 108	HV HERITAGE WEEK MARKETING
22/10/2025	Staff 02	2526/07/16	80.95	F&M 2526 13	REIMBURSEMENT MIFI RE SOLAR
22/10/2025	Kirklees Council	2526/07/17	1,346.40	F&M 2526 13	PARKING SUSPENSION
22/10/2025	YLCA	2526/07/18	73.00	F&M 2526 13	WEBINAR - CHAIRING SKILLS
22/10/2025	Maintenance Contractor	2526/07/19	1,658.40	F&M 2526 13	MAINTENANCE
22/10/2025	PKF Littlejohn LLP	2526/07/20	1,260.00	F&M 2526 13	EXTERNAL AUDIT AGAR
22/10/2025	Holmfirth Xmas Team	2526/07/21	1,500.00	COUNCIL 2526 108	GRANT - CHRISTMAS
22/10/2025	West Yorks Combined Authority	2526/07/22	1,908.00	F&M 2526 13	HV MINIBUS SERVICE - SEP
22/10/2025	Honley Business Association	2526/07/23	1,500.00	COUNCIL 2526 108	GRANT - CHRISTMAS
22/10/2025	Kirklees Youth Alliance	2526/07/24	5,000.00	COUNCIL 2526 13	GRANT - YOUTH WORK IN THE HV
22/10/2025	HOLME VALLEY LIONS	2526/07/25	30.00	COUNCIL 2526 108	45TH CHARTER DINNER TICKET
22/10/2025	Maintenance Contractor	2526/07/26	69.98	F&M 2526 13	EXPENSES
22/10/2025	Staff 02	2526/07/27	2.50	F&M 2526 13	CONDOLENCE CARD
22/10/2025	Staff 02	2526/07/28	15.59	F&M 2526 13	REIMBURSEMENT - ZOOM
22/10/2025	GARDEN CONTRACTOR BK	2526/07/29	163.00	COUNCIL 2526 108	REIMBURSEMENT PLANTS
22/10/2025	Zest for Print	2526/07/30	226.80	COUNCIL 2526 108	BANNERS
22/10/2025	Society Local Council Clerks	2526/07/31	36.00	F&M 2526 13	WEBINAR - COUNCIL AS LANDLORD
22/10/2025	RENTOKIL PROPERTY	2526/07/32	3,640.76	COUNCIL 2526 108	RENTOKIL PROPERTY
24/10/2025	Staff 05	2526/07/33	96.57	F&M 2526 13	REIMBURSEMENT BANNERS
24/10/2025	Wooldale Electrical Co Ltd	2526/07/34	6,192.00	FIN REG 6.8iii	WOOLDALE COMMUNITY GROUP
30/10/2025	HCHCT	2526/07/35	416.00	F&M 2526 13	ROOM HIRE - BIG COMMUNITY
30/10/2025	Staff 02	2526/07/36	15.59	F&M 2526 13	REIMBURSEMENT ZOOM
30/10/2025	KNOWL PARK NURSERY	2526/07/37	1,491.30	COUNCIL 2526 108	PLANTS FOR COVID MEMORIAL
31/10/2025	Unity Trust	2526/07/38	9.45	F&M 2526 13	SERVICE CHARGE

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	38,934.47		