

## List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2026	West Yorks Combined Authority	2526/12/01	1,971.15	F&M 2526 13	HV MINIBUS SERVICE MAR
06/03/2026	WOOLDALE COMMUNITY	2526/12/02	1,000.00	F&M 2526 94 Eii	ROLLING GRANT - RENT ETC
06/03/2026	HOLMFIRTH HARRIERS	2526/12/03	5,000.00	F&M 2526 116	GRANT - HEATING SYSTEM
09/03/2026	British Telecom	2526/12/04	62.34	F&M 2526 13	INTERNET AND PHONE
13/03/2026	Salaries Staff	2526/12/05	1,571.66	F&M 2526 13	SALARY STAFF 05
13/03/2026	Salaries Staff	2526/12/06	1,864.57	F&M 2526 13	SALARY STAFF 02
13/03/2026	Salaries Staff	2526/12/07	1,695.18	F&M 2526 13	SALARY STAFF 04
13/03/2026	HMRC	2526/12/08	1,921.98	F&M 2526 13	PAYE TAX AND NI
13/03/2026	West Yorkshire Pension Fund	2526/12/09	1,232.43	F&M 2526 13	PENSIONS
13/03/2026	Business Stream	2526/12/12	554.99	F&M 2526 13	WATER AND SEWERAGE
16/03/2026	Lloyds Bank	2526/12/10	6.00	F&M 2526 13	MULTIPAY CARD FEE
18/03/2026	E.ON NEXT	2526/12/11	30.40	F&M 2526 13	ELECTRICITY TOILETS
20/03/2026	Staff 04	2526/12/14	26.55	F&M 2526 13	REIMBURSEMENT - REFRESHMENTS
20/03/2026	Kirklees Council	2526/12/40	4,334.22	F&M 2526 13	BY-ELECTION COSTS
27/03/2026	Vision ICT	2526/12/13	672.00	F&M 2526 13	HOSTED EMAILS
27/03/2026	BROCKHOLES VILLAGE TRUST	2526/12/15	40.00	COUNCIL 2425 94	HIRE OF HALL FOR CONSULTATION
27/03/2026	Natnl Assoc of Local Councils	2526/12/16	42.00	F&M 2526 13	WEBINAR - PLANNING REFORM
27/03/2026	Kirklees Youth Alliance	2526/12/17	5,000.00	F&M 2526 13	GRANT YOUTH WORK - #5 OF 5
27/03/2026	HOLMFIRTH CONSERVATION	2526/12/18	1,500.00	COUNCIL 2526 212	GRANT - HV HERITAGE DAYS
27/03/2026	HEPWORTH HURRICANES	2526/12/19	1,500.00	COUNCIL 2526 212	GRANT - WALKING NETBALL PROJ
27/03/2026	CAFE 100	2526/12/20	1,500.00	COUNCIL 2526 212	GRANT - ACTIVITIES FOR YOUNG
27/03/2026	HVCAP	2526/12/21	1,370.00	COUNCIL 2526 212	GRANT - FOOD EVENT
27/03/2026	COMMUNITIES UNITED	2526/12/22	1,500.00	COUNCIL 2526 212	GRANT - MAN ALIVE
27/03/2026	Honley Show Society Ltd	2526/12/23	1,500.00	COUNCIL 2526 212	GRANT - PRINTING (BOUNCED)
27/03/2026	Honley Village Community Trust	2526/12/24	262.50	COUNCIL 2526 212	GRANT - CHILDREN EASTER PARTY
27/03/2026	HOLMFIRTH FOOD AND DRINK	2526/12/25	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL COSTS
27/03/2026	HOLMFIRTH FORWARD	2526/12/26	1,500.00	COUNCIL 2526 212	GRANT - HOLMFIRTH PRIDE WEEK
27/03/2026	RIVER HOLME CONNECTIONS	2526/12/27	1,500.00	COUNCIL 2526 212	GRANT - WALKS PROGRAMME
27/03/2026	HOLMFIRTH ARTS FESTIVAL	2526/12/28	1,500.00	COUNCIL 2526 212	GRANT - CREATIVE CONSEQUENCES
27/03/2026	HOLMFIRTH CHILDREN'S BOOK	2526/12/29	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL PROMOTIONS
27/03/2026	HOLMFIRTH MUSICAL FESTIVAL	2526/12/30	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL COSTS
27/03/2026	JUST HOOP CIC	2526/12/31	5,000.00	COUNCIL 2526 200	GRANT - BASKETBALL COURT
27/03/2026	Holmfirth Tech	2526/12/32	4,826.13	COUNCIL 2526 200	GRANT - DANCE STUDIO
27/03/2026	HOLME VILLAGE COMMUNITY	2526/12/33	5,000.00	COUNCIL 2526 200	GRANT - NEW FLOORING
27/03/2026	HOLMEPRIDE	2526/12/34	637.97	COUNCIL 2526 200	GRANT - HOLMESIDE GARDENS PROJ

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27/03/2026	HONLEY PLAYERS	2526/12/35	5,000.00	COUNCIL 2526 200	GRANT - REPLASTER MEETING ROOM
27/03/2026	Principal Hygiene	2526/12/36	72.00	F&M 2526 13	SERVICE NAPPY UNITS
27/03/2026	Maintenance Contractor	2526/12/37	128.25	F&M 2526 13	EXPENSES - TOILETS
27/03/2026	Maintenance Contractor	2526/12/38	1,090.02	F&M 2526 13	MAINTENANCE
27/03/2026	Staff 02	2526/12/39	2.50	F&M 2526 13	REIMBURSEMENT - POSTAGE
27/03/2026	NFP WORKSHOPS	2526/12/41	95.00	COUNCIL 2425 94	TRAINING - WORKSHOP
27/03/2026	Staff 04	2526/12/42	3.00	F&M 2526 13	REIMBURSEMENT - CARD
27/03/2026	ZONKEY	2526/12/43	180.00	F&M 2526 13	ADD ALERTS BANNER
27/03/2026	ZONKEY	2526/12/44	354.00	F&M 2526 13	ZONKEY
27/03/2026	JRB Enterprises Ltd	2526/12/45	485.40	COUNCIL 2425 94	JRB Enterprises Ltd
31/03/2026	Unity Trust	2526/12/46	2.40	F&M 2526 13	MANUAL CREDIT HANDLING CHARGE
31/03/2026	Unity Trust	2526/12/47	10.45	F&M 2526 13	SERVICE CHARGE
<b>Total Payments</b>			<u>68,045.09</u>		