

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2026	HOYLES FIRE & SAFETY	2627/02/01	4,978.80	COUNCIL 2526 200	GIFT - FIRE ALARM SYSTEM
07/05/2026	Peak Parishes Forum	2627/02/03	6.00	F&M 2526 13	SUBSCRIPTION 2026/27
07/05/2026	HCHCT	2627/02/04	25,000.00	F&M 2526 13	ANNUAL GRANT - RUNNING COSTS
07/05/2026	Mosedale Gillatt Architects	2627/02/05	2,159.40	Fin Regs 6.8iii	GB 664 9735 85
07/05/2026	Rialtas	2627/02/06	44.40	F&M 2526 13	SOFTWARE DATA TO NEW COMPUTER
07/05/2026	Vision ICT	2627/02/07	60.00	F&M 2526 13	SSL CERTIFICATE
07/05/2026	Friends of Honley Library	2627/02/08	15,000.00	F&M 2526 13	GRANT - RUNNING COSTS
07/05/2026	HCHCT	2627/02/04	-25,000.00		TO CORRECT CODE ERROR
07/05/2026	HCHCT	2627/02/04	25,000.00	F&M 2526 13	GRANT - RUNNING COSTS
07/05/2026	Friends of Honley Library	2627/02/08	-15,000.00		CORRECT CODE ERROR
07/05/2026	Friends of Honley Library	2627/02/08	15,000.00	F&M 2526 13	GRANT - RUNNING COSTS
08/05/2026	British Telecom	2627/02/09	67.46	F&m 2526 13	INTERNET AND PHONE
15/05/2026	Salaries Staff	2627/02/10	1,864.57	F&M 2526 13	SALARY STAFF 02
15/05/2026	Salaries Staff	2627/02/11	1,627.40	F&M 2526 13	SALARY STAFF 05
15/05/2026	HMRC	2627/02/12	1,956.61	F&M 2526 13	PAYE TAX AND NI
15/05/2026	Salaries Staff	2627/02/13	1,695.18	F&M 2526 13	SALARY STAFF 04
15/05/2026	West Yorkshire Pension Fund	2627/02/14	1,247.33	F&M 2526 13	PENSIONS
19/05/2026	Lloyds Bank	2627/02/15	421.56	F&M 2526 13	MULTIPAY CARD EXPENSE
21/05/2026	E.ON NEXT	2627/02/16	17.68	F&M 2526 13	ELECTRICITY TOILETS
27/05/2026	HCHCT	2627/02/17	144.00	F&M 2526 13	ROOM HIRE - ANNUAL PARISH
27/05/2026	Staff 05	2627/02/18	49.89	F&M 2526 13	REIMBURSEMENT
27/05/2026	West Yorks Combined Authority	2627/02/19	1,971.00	F&M 2526 13	HV MINIBUS SERVICE MAY
27/05/2026	Maintenance Contractor	2627/02/20	1,552.29	F&M 2526 13	MAINTENANCE
27/05/2026	Maintenance Contractor	2627/02/21	74.41	F&M 2526 13	EXPENSES
27/05/2026	Honley Village Community Trust	2627/02/22	649.20	COUNCIL 2526 200	GRANT - KISSING GATE
27/05/2026	HCHCT	2627/02/17	-144.00		CORRECT CODE
27/05/2026	HCHCT	2627/02/17	144.00	F&M 2526 13	ROOM HIRE ANNUAL PARISH
31/05/2026	Unity Trust	2627/02/23	12.70	F&M 2526 13	SERVICE CHARGE
Total Payments			60,599.88		