Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/06/2026	British Telecom	2627/03/01	67.14	F&M 2526 13	British Telecom
10/06/2026	Maintenance Contractor	2627/03/02	550.00	F&M 2526 13	REPAIRS TO GARTSIDE UNIT
11/06/2026	HEPWORTH FOCUS	2627/03/03	100.00	F&M 2627 9	MAGAZINE COUNCIL NEWS
11/06/2026	KNOWN AIM	2627/03/05	576.00	F&M 2627 10iii	THE CIVIC VISION CAMPAIGN
11/06/2026	HUDDERSFIELD HUB	2627/03/07	600.00	F&M 2627 9	WEBSITE NEWS 3 MONTHS
11/06/2026	Time In Time Out Media	2627/03/04	252.00	F&M 2627 9	COUNCIL NEWS - JULY
11/06/2026	Full Life Church Food Bank	2627/03/06	795.00	F&M 2627 I4iv	CHAIR'S DONATION
15/06/2026	Salaries Staff	2627/03/09	1,695.18	F&M 2627 9	SALARY STAFF 04
15/06/2026	West Yorkshire Pension Fund	2627/03/11	1,239.88	F&M 2627 9	PENSIONS
15/06/2026	Salaries Staff	2627/03/08	1,864.57	F&M 2627 9	SALARY STAFF 02
15/06/2026	HMRC	2627/03/10	1,939.30	F&M 2627 9	PAYE TAX AND NI
15/06/2026	Salaries Staff	2627/03/12	1,599.53	F&M 2627 9	SALARY STAFF 05
16/06/2026	E.ON NEXT	2627/03/13	18.27	F&M 2627 9	ELECTRICITY HOLMFIRTH TOILETS
16/06/2026	Lloyds Bank	2627/03/14	91.71	F&M 2627 9	MULTIPAY CARD PURCHASES
22/06/2026	Staff 02	2627/03/15	-52.17	F&M 2627 9	CORRECT CARD USE ERROR
24/06/2026	Principal Hygiene	2627/03/16	291.00	F&M 2627 9	SERVICE NAPPY UNIT
24/06/2026	West Yorks Combined Authority	2627/03/17	1,908.00	F&M 2627 9	HV Minibus Service JUN
24/06/2026	KNOWN AIM	2627/03/18	864.00	COUNCIL 2627 48	CIVIC CONSULTATION CAMPAIGN
24/06/2026	Ramsdens Solicitors LLP	2627/03/19	1,837.20	COUNCIL 2627 47	CIVIC LEASE FEES
24/06/2026	Internal Audit Yorkshire	2627/03/20	453.49	F&M 2627 9	YEAR END AUDIT
24/06/2026	NORTHERN CONTENT CO LTD	2627/03/21	450.00	COUNCIL 2627 47	TOURISM VIDEO
24/06/2026	Hoey Ainscough Associates	2627/03/22	9,000.00	COUNCIL 2627 47	GOVERNANCE SUPPORT SAR FOIA
24/06/2026	Maintenance Contractor	2627/03/23	1,650.72	F&M 2627 9	MAINTENANCE
24/06/2026	Document Logic	2627/03/24	95.40	F&M 2627 9	PHOTOCOPYING
24/06/2026	Maintenance Contractor	2627/03/25	104.37	F&M 2627 9	EXPENSES
30/06/2026	Unity Trust	2627/03/26	4.90	F&M 2627 9	MANUAL CREDIT HANDLING CHARGE
30/06/2026	Unity Trust	2627/03/27	11.35	F&M 2627 9	SERVICE CHARGE

Total Payments 28,006.84