

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Staff 02	2627/01/01	15.59	F&M 2526 13	REIMBURSE ZOOM NOV-DEC
01/04/2026	Staff 02	2627/01/02	15.59	F&M 2526 13	REIMBURSE ZOOM DEC-JAN
01/04/2026	KELLY WHITELEY	2627/01/03	350.00	COUNCIL 2425 94	REFRESHMENTS ANNUAL PARISH
01/04/2026	Staff 02	2627/01/04	15.59	F&M 2526 13	Staff 02
01/04/2026	KNOWN AIM	2627/01/05	750.00	FIN REGS 6.8iii	BUS ROUTES MAP
01/04/2026	Honley Village Community Trust	2627/01/06	119.80	COUNCIL 2425 94	GRANT - TO POSTS, POSTFIX
01/04/2026	HOLMFIRTH CONSERVATION	2627/01/07	1,000.00	COUNCIL 2526 201	GRANT - HV HERITAGE HUB
01/04/2026	Staff 02	2627/01/08	15.59	F&M 2526 13	REIMBURSE ZOOM FEB-MAR
01/04/2026	Internal Audit Yorkshire	2627/01/09	448.31	F&M 2526 13	INTERIM INTERNAL AUDIT
07/04/2026	British Telecom	2627/01/10	62.34	F&M 2526 13	British Telecom
07/04/2026	Grenke	2627/01/11	141.59	F&M 2526 13	PHOTOCOPIER LEASE
13/04/2026	Salaries Staff	2627/01/12	1,864.77	F&M 2526 13	SALARY STAFF 02
13/04/2026	West Yorkshire Pension Fund	2627/01/13	1,412.28	F&M 2526 13	PENSIONS
15/04/2026	HMRC	2627/01/14	1,921.78	F&M 2526 13	PAYE TAX AND NI
15/04/2026	Salaries Staff	2627/01/15	1,571.66	F&M 2526 13	SALARY STAFF 05
15/04/2026	Salaries Staff	2627/01/16	1,695.18	F&M 2526 13	SALARY STAFF 04
16/04/2026	Lloyds Bank	2627/01/17	6.00	F&M 2526 13	MULTIPAY CARD SERVICE FEE
17/04/2026	E.ON NEXT	2627/01/18	18.66	F&M 2526 13	ELECTRICITY HOLMFIRTH TOILETS
22/04/2026	Document Logic	2627/01/19	95.40	F&M 2526 13	PHOTOCOPYING
22/04/2026	Maintenance Contractor	2627/01/20	1,339.79	F&M 2526 13	MAINTENANCE
22/04/2026	Maintenance Contractor	2627/01/21	62.58	F&M 2526 13	EXPENSES
22/04/2026	Society Local Council Clerks	2627/01/22	253.00	F&M 2526 13	MEMBERSHIP STAFF 02
22/04/2026	Society Local Council Clerks	2627/01/23	253.00	F&M 2526 13	MEMBERSHIP STAFF 05
22/04/2026	West Yorks Combined Authority	2627/01/24	1,908.00	F&M 2526 13	HV MINIBUS SERVICE APR
22/04/2026	Town and Country	2627/01/25	12,502.26	F&M 2526 13	INSURANCE
22/04/2026	Honley Show Society Ltd	2627/01/26	1,500.00	COUNCIL 2526 12	GRANT - PRINT PROGRAMME
22/04/2026	Staff 02	2627/01/27	15.59	F&M 2526 13	REIMBURSE ZOOM MAR-APR
22/04/2026	Viking	2627/01/28	211.38	COUNCIL 2425 94	STATIONERY, CHAIR
22/04/2026	Rialtas	2627/01/29	879.60	F&M 2526 13	OMEGA AND MTD LICENCES
22/04/2026	YLCA	2627/01/30	3,084.00	F&M 2526 13	MEMBERSHIP 2026/27
22/04/2026	Vision ICT	2627/01/31	30.00	F&M 2526 13	HOSTED EMAIL X 1
22/04/2026	Staff 04	2627/01/32	300.00	F&M 2526 13	REIMBURSE PLANNING APPLICATION
22/04/2026	Document Logic	2627/01/33	95.40	F&M 2526 13	PHOTOCOPYING
22/04/2026	Staff 02	2526/01/34	104.99	F&M 2526 13	REIMBURSEMENT MICROSOFT 365
30/04/2026	Unity Trust	2627/01/35	14.35	F&M 2526 13	SERVICE CHARGE
Total Payments			34,074.07		