

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2026	Grenke	2627/04/02	141.59	F&M 2627 9	PHOTOCOPIER LEASE
08/07/2026	British Telecom	2627/04/03	67.14	F&M 2627 9	INTERNET AND PHONE
15/07/2026	HMRC	2627/04/04	1,939.50	F&M 2627 9	PAYE TAX AND NI
15/07/2026	Salaries Staff	2627/04/05	1,864.57	F&M 2627 9	SALARY STAFF 02
15/07/2026	West Yorkshire Pension Fund	2627/04/06	1,239.88	F&M 2627 9	PENSIONS
15/07/2026	Salaries Staff	2627/04/07	1,599.53	F&M 2627 9	SALARY STAFF 05
15/07/2026	Salaries Staff	2627/04/08	1,694.98	F&M 2627 9	SALARY STAFF 04
16/07/2026	Lloyds Bank	2627/04/10	176.91	F&M 2627 9	MULTIPAY CARD CHARGES
17/07/2026	E.ON NEXT	2627/04/11	17.69	F&M 2627 9	ELECTRICITY TOILETS
21/07/2026	West Yorks Combined Authority	2627/04/12	1,971.00	F&M 2627 9	HV MINIBUS SERVICE JUL
21/07/2026	Principal Hygiene	2627/04/13	72.00	F&M 2627 9	SERVICE NAPPY UNITS
21/07/2026	Staff 04	2627/04/14	3.49	F&M 2627 9	REIMBURSEMENT CARD
21/07/2026	Kirklees Youth Alliance	2627/04/15	10,000.00	F&M 2627 9	GRANT - YOUTH WORK IN THE HV
22/07/2026	Maintenance Contractor	2627/04/18	2,030.27	F&M 2627 9	MAINTENANCE
22/07/2026	Enterprise Print	2627/04/19	64.00	F&M 2627 10i	LEAFLETS - YOUR CIVIC
22/07/2026	Staff 04	2627/04/20	40.00	F&M 2627 9	REIMBURSE- ROOM HIRE
22/07/2026	Zest for Print	2627/04/21	300.00	F&M 2627 10i	A1 BOARDS, BANNER
22/07/2026	Zest for Print	2627/04/22	253.20	F&M 2627 10i	Zest for Print
22/07/2026	Holmfirth Tech	2627/04/23	42.00	F&M 2627 10i	ROOM BOOKING - PLANNING
22/07/2026	Enterprise Print	2627/04/24	115.60	F&M 2627 10i	CIVIC LEAFLETS AND POSTERS
22/07/2026	BILLY HAIGH FILMOGRAPHY	2627/04/25	1,056.90	F&M 2627 10iii	THE CIVIC VISION VIDEO
22/07/2026	Enterprise Print	2627/04/26	82.00	F&M 2627 10i	CIVIC LEAFLETS POSTERS
22/07/2026	KNOWN AIM	2627/04/27	1,770.00	F&M 2627 10iii	THE CIVIC CAMPAIGN
28/07/2026	GARAGE TENANTS VAT	2627/04/28	513.34	F&M 2526 112	VAT ON GARAGE RENTALS 4 YEARS
28/07/2026	Garage Rentals VAT	2627/04/28	-513.34		Cancel entry
31/07/2026	Unity Trust	2627/04/29	11.05	F&M 2627 9	Service Charge
Total Payments			<u>26,553.30</u>		