

## Unity Trust Current Account T2

## List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	Grenke	2425/10/01	141.59	F&M 2425/12	PHOTOCOPIER LEASE
10/01/2025	Natnl Assoc of Local Councils	2425/10/02	42.00	F&M 2425 12	EVENT - ENGAGE, LEAD, RESOLVE
10/01/2025	British Telecom	2425/10/03	56.47	F&M 2425 12	INTERNET AND PHONE
10/01/2025	Script Media Group	2425/10/04	300.00	COUNCIL 2425 94	HOLME VALLEY REVIEW
10/01/2025	HCHCT	2425/10/06	4,508.00	COUNCIL 2425 116	GRANT - ROOF REPAIRS - VAT
10/01/2025	Maintenance Contractor	2425/10/16	1,211.07	F&M 2425 12	MAINTENANCE
14/01/2025	Business Stream	2425/10/07	39.29	F&M 2425 12	WATER AND SEWAGE TOILETS
15/01/2025	Salaries Staff	2425/10/08	1,491.50	F&M 2425 12	SALARY STAFF 05
15/01/2025	West Yorkshire Pension Fund	2425/10/09	34.43	F&M 2425 12	PENSIONS - 2ND PART
15/01/2025	Salaries Staff	2425/10/10	1,618.99	F&M 2425 12	SALARY STAFF 04
15/01/2025	Salaries Staff	2425/10/11	1,792.04	F&M 2425 12	SALARY STAFF 02
15/01/2025	HMRC	2425/10/12	1,568.63	F&M 2425 12	PAYE - TAX AND NI
21/01/2025	E.ON NEXT	2425/10/13	69.27	COUNCIL 2425 94	ELECTRICITY - TOILETS
28/01/2025	Viking	2425/10/14	281.36	F&M 2425 12	STATIONERY, STAMPS, GLASSES
28/01/2025	West Yorks Combined Authority	2425/10/15	1,971.00	F&M 2425 12	HV MINIBUS SERVICE DEC
28/01/2025	Maintenance Contractor	2425/10/17	139.41	F&M 2425 12	EXPENSES
28/01/2025	Society Local Council Clerks	2425/10/18	240.00	F&M 2425 12	MEMBERSHIP STAFF 04
28/01/2025	British Telecom	2425/10/19	56.47	F&M 2425 12	INTERNET AND PHONE
31/01/2025	Principal Hygiene	2425/10/05	72.00	F&M 2425 12	SERVICE NAPPY UNITS
31/01/2025	Unity Trust	2425/10/20	9.60	F&M 2425 53ia	SERVICE CHARGE
<b>Total Payments</b>			<u>15,643.12</u>		

HSBC Current A/C

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2025	HSBC	2425/10/21	8.00	F&M 2425 12	BANK CHARGES

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**Total Payments**      8.00

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07/01/2025	HSBC Current A/C	2425/10/04	225.00		Transfer to balance current ac
<b>Total Payments</b>			<u>225.00</u>		

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