

Unity Trust Current Account T2

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2025	Maintenance Contractor	2425/11/10	350.00	F&M 2425 12	HOLME WALLING
10/02/2025	HCHCT	2425/11/01	12,000.00	COUNCIL 2425 158i	GRANT - ADDITIONAL REPAIRS
10/02/2025	HCHCT	2425/11/02	10,000.00	COUNCIL 2425 158ii	GRANT - URGENT WORKS
10/02/2025	Honley Village Community Trust	2425/11/03	200.00	COUNCIL 2425 77	GRANT - HALLOWEEN PARTY
10/02/2025	HEPWORTH FOCUS	2425/11/04	100.00	F&M 2425 12	MAGAZINE ARTICLE X4
10/02/2025	HUDDERSFIELD HUB	2425/11/05	600.00	COUNCIL 2425 154	HUB NEWS 3 MNTHS
10/02/2025	Maintenance Contractor	2425/11/06	199.48	F&M 2425 12	EXPENSES
10/02/2025	British Telecom	2425/11/07	56.47	F&M 2425 12	INTERNET AND PHONE
10/02/2025	Staff 02	2425/11/08	56.26	F&M 2425 12	REIMBURSEMENT - FOUNTAIN PART
10/02/2025	STEPHENSONS TREES	2425/11/09	600.00	COUNCIL 2425 154	CLEAR VEGETATION RE MEMORIAL
10/02/2025	Maintenance Contractor	2425/11/11	1,510.75	F&M 2425 12	MAINTENANCE
17/02/2025	Time In Time Out Media	2425/11/12	252.00	F&M 2425 12	COUNCIL NEWS
17/02/2025	West Yorkshire Pension Fund	2425/11/13	992.62	F&M 2425 12	PENSIONS
17/02/2025	HMRC	2425/11/14	1,568.63	F&M 2425 12	PAYE TAX AND NI
17/02/2025	Staff 05	2425/11/15	1,491.50	F&M 2425 12	SALARY
17/02/2025	Staff 02	2425/11/16	1,792.24	F&M 2425 12	SALARY
17/02/2025	Staff 04	2425/11/17	1,618.99	F&M 2425 12	SALARY
18/02/2025	E.ON NEXT	2425/11/18	31.18	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
28/02/2025	Unity Trust	2425/11/19	9.15	F&M 2425 53ia	SERVICE CHARGE
Total Payments			33,429.27		

HSBC Current A/C

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03/02/2025	HSBC	2425/11/20	2.32	F&M 2425 12	DEBIT INTEREST
03/02/2025	HSBC	2425/11/21	8.00	F&M 2425 12	BANK CHARGES
Total Payments			<u>10.32</u>		
