

Unity Trust Current Account T2

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2025	Grenke	2526/01/01	141.59	F&M 2425 12	PHOTOCOPIER LEASE
07/04/2025	British Telecom	2526/01/02	56.47	F&M 2425 12	INTERNET AND PHONE
14/04/2025	Staff 02	2526/01/03	15.59	F&M 2425 12	REIMBURSEMENT ZOOM
14/04/2025	PARKINSON PARTNERSHIP	2526/01/04	960.00		ADVICE ON VAT
14/04/2025	HOLME VALLEY LIONS	2526/01/05	435.00	COUNCIL 2425 179	GRANT - WORKS SANTA'S SLEIGH
14/04/2025	HOLME VALLEY LIONS	2526/01/05	-435.00	COUNCIL 2425 179	GRANT - SANTA'S SLEIGH
14/04/2025	HOLME VALLEY LIONS	2526/01/05	435.00	COUNCIL 2425 179	GRANT - SANTA'S SLEIGH
15/04/2025	Time In Time Out Media	2526/01/06	252.00	F&M 2425 12	COUNCIL NEWS
15/04/2025	West Yorkshire Pension Fund	2526/01/07	1,193.11	F&M 2425 12	PENSIONS
15/04/2025	Staff 02	2526/01/08	1,792.24	F&M 2425 12	SALARY
15/04/2025	Staff 05	2526/01/09	1,532.14	F&M 2425 12	SALARY
15/04/2025	HMRC	2526/01/10	1,870.87	F&M 2425 12	PAYE TAX AND NI
15/04/2025	Staff 04	2425/01/11	1,733.16	F&M 2425 12	SALARY
22/04/2025	Rialtas	2526/01/12	706.80	F&M 2425 12	OMEGA ACCOUNTS LICENCE
22/04/2025	MELTHAM TOWN COUNCIL	2526/01/13	35.00	COUNCIL 2425 94	CIVIC DINNER TICKET
22/04/2025	YLCA	2526/01/14	30.00	F&M 2425 12	WEBINAR NEURODIVERSITY
22/04/2025	HCHCT	2526/01/15	96.00	F&M 2425 12	DEPOSIT - ROOM HIRE
22/04/2025	Rialtas	2526/01/16	139.20	F&M 2425 12	MAKING TAX DIGITAL SUBSCRIPTIO
23/04/2025	E.ON NEXT	2526/01/17	62.72	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
25/04/2025	H. I. DODSON	2526/01/18	262.00	COUNCIL 2425 94	TREES FOR COVID MEMORIAL
25/04/2025	Maintenance Contractor	2526/01/19	708.00	COUNCIL 2425 96	WORKS TO HOLME PHONE BOX
25/04/2025	Maintenance Contractor	2526/01/20	85.52	F&M 2425 12	EXPENSES TOILETS
25/04/2025	Maintenance Contractor	2526/01/21	1,625.45	F&M 2425 12	MAINTENANCE
30/04/2025	Unity Trust	2526/01/22	14.70	F&M 2425 53ia	SERVICE CHARGE
Total Payments			13,747.56		

HSBC Current A/C

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03/04/2025	HSBC	2526/01/23	8.00	F&M 2425 12	BANK CHARGES
14/04/2025	HOLME VALLEY LIONS	2526/01/05	-435.00		CORRECT ENTRY
14/04/2025	HOLME VALLEY LIONS	2526/01/05	435.00	COUNCIL 2425 179	GRANT SANTA'S SLEIGH
14/04/2025	HOLME VALLEY LIONS	2526/01/05	435.00		CORRECT DATA ENTRY ERROR
14/04/2025	HOLME VALLEY LIONS	2526/01/05	-435.00		CORRECT DATA ENTRY ERROR

Total Payments 8.00
