

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2025	British Telecom	2526/06/01	62.34	F&M 2526 13	Internet and Phone
15/09/2025	Time In Time Out Media	2526/06/02	252.00	F&M 2526 13	Council News
15/09/2025	Salaries Staff	2526/06/03	2,105.72	F&M 2526 13	Salary Staff 02
15/09/2025	HMRC	2526/06/04	2,352.48	F&M 2526 13	PAYE Tax and NI
15/09/2025	West Yorkshire Pension Fund	2526/06/05	1,422.82	F&M 2526 13	Pensions
15/09/2025	Salaries Staff	2526/06/06	1,945.02	F&M 2526 13	Salary Staff 04
15/09/2025	Salaries Staff	2526/06/07	1,768.86	F&M 2526 13	Salary Staff 05
18/09/2025	Staff 02	2526/06/08	15.59	F&M 2526 13	Reimbursement Zoom
18/09/2025	Document Logic	2526/06/09	119.25	F&M 2526 13	Photocopying
18/09/2025	West Yorks Combined Authority	2526/06/10	1,971.00	F&M 2526 13	HV Minibus Service JUL
18/09/2025	Mosedale Gillatt Architects	2526/06/11	7,183.74	Council 2526 68	Fees to visioning study
22/09/2025	Maintenance Contractor	2526/06/12	134.41	F&M 2526 13	Expenses
22/09/2025	Maintenance Contractor	2526/06/13	1,793.82	F&M 2526 13	Maintenance
26/09/2025	E.ON NEXT	2526/06/14	54.10	F&M 2526 13	Electricity - toilets
30/09/2025	Unity Trust	2526/06/15	4.20	F&M 2526 13	Manual credit handling charge
30/09/2025	ZONKEY	2526/06/16	714.00	F&M 2526 13	Website maintenance etc
30/09/2025	HUDDERSFIELD HUB	2526/06/17	600.00	F&M 2526 13	News website sponsorship
30/09/2025	Wooldale Electrical Co Ltd	2526/06/18	7,848.00	F&M 2526 54	Solar & battery deposit 2
30/09/2025	Holme Valley Climate Action	2526/06/19	928.00	F&M 2526 54	Grant - local food demos
30/09/2025	Hoey Ainscough Associates	2526/06/20	180.00	Council 2425 94	Support on governance
30/09/2025	Unity Trust	2526/06/21	11.10	F&M 2526 13	Service Charge
Total Payments			31,466.45		

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30/09/2025	Unity Trust	2526/06/22	0.50	F&M 2526 13	Manual handling charge
Total Payments			0.50		