

Unity Trust Current Account T2

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2025	Salaries Staff	2526/08/01	1,864.57	F&M 2526 13	Salary Staff 02
07/11/2025	British Telecom	2526/08/02	62.34	F&M 2526 13	British Telecom
13/11/2025	Information Commissioner's Off	2526/08/03	47.00	F&M 2526 13	Annual Certificate
14/11/2025	West Yorkshire Pension Fund	2526/08/04	1,232.43	F&M 2526 13	Pensions
14/11/2025	Friends of Honley Library	2526/08/05	15,000.00	Council 2526 108	Grant - library improvements
14/11/2025	Past Truisms CIC	2526/08/06	415.00	Council 2526 108	Grant - Yorks Dialect Classes
14/11/2025	Hepworth Community Association	2526/08/07	2,500.00	Council 2526 108	Grant - towards heat pump
14/11/2025	Holmfirth Film Festival	2526/08/08	1,500.00	Council 2526 108	Grant - venue hire
14/11/2025	Full Life Church Food Bank	2526/08/09	1,200.00	Council 2526 108	Grant - food, toys, toiletries
14/11/2025	Friends of Honley	2526/08/10	1,500.00	Council 2526 108	Grant - seasonal planting
14/11/2025	HMRC	2526/08/11	1,921.98	F&M 2526 13	PAYE Tax and NI
14/11/2025	Honley Village Community Trust	2526/08/12	380.00	Council 2526 108	Grant - Halloween Xmas parties
14/11/2025	Holme Valley Crystal Nest	2526/08/13	1,280.00	Council 2526 108	Grant - therapy sessions
14/11/2025	Salaries Staff	2526/08/14	1,695.18	F&M 2526 13	Salary Staff 04
14/11/2025	Hepworth Hurricanes	2526/08/15	1,500.00	Council 2526 108	Grant - netball uniforms
14/11/2025	Holme Valley Patient Transport	2526/08/16	1,000.00	Council 2526 108	Grant - patient transport
14/11/2025	The Nest Holmfirth	2526/08/17	1,440.00	Council 2526 108	Grant - room hire for classes
14/11/2025	Sharing Memories	2526/08/18	1,500.00	Council 2526 108	Grant - to arts project
14/11/2025	EPIKS	2526/08/19	748.50	Council 2526 108	Grant - active travel project
14/11/2025	Salaries Staff	2526/08/20	1,571.66	F&M 2526 13	Salary Staff 05
14/11/2025	Huddersfield Sailing Club	2526/08/21	4,418.00	Council 2526 108	Grant - new toilets
14/11/2025	Wooldale Warblers	2526/08/22	1,070.00	Council 2526 108	Grant - set up community choir
14/11/2025	Friends of Honley Library	2526/08/05	-15,000.00		Reverse payment
14/11/2025	Friends of Honley Library	2526/08/05	15,000.00	Council 2526 108	Grant - library improvements
17/11/2025	Lloyds Bank	2526/08/23	6.00		Multipay Card Fee
18/11/2025	E.ON NEXT	2526/08/24	37.60	F&M 2526 13	Electricity Holmfirth toilets
19/11/2025	Honley Business Association	2526/08/25	250.00	F&M 2526 13	Grant - Christmas tree
19/11/2025	Quarmby Investments	2526/08/26	1,330.00	Fin Regs 6.8 iii	Christmas trees
19/11/2025	Staff 02	2526/08/27	11.90	F&M 2526 13	Reimbursement - keys
19/11/2025	Document Logic	2526/08/28	95.40	F&M 2526 13	Photocopying
19/11/2025	Netherthong Comm Partnership	2526/08/29	220.00	F&M 2526 13	Grant - Christmas tree
19/11/2025	Graeme Hoyle	2526/08/30	250.00	Council 2425 94	Grant - Christmas Tree
19/11/2025	Hade Edge Residents	2526/08/31	40.00	F&M 2526 13	Grant - Christmas tree
19/11/2025	West Yorks Combined Authority	2526/08/32	1,971.15	F&M 2526 13	HV Minibus Service OCT 25
19/11/2025	Holme Village Res Assoc	2526/08/33	40.00	F&M 2526 13	Grant - Christmas tree
19/11/2025	Wooddale Allotment Assoc	2526/08/34	100.00	Council 2425 94	Grant - Christmas display
19/11/2025	Enterprise Print	2526/08/35	182.00	Council 2425 94	Printing - community grants
20/11/2025	Making Brockholes Brighter	2526/08/36	250.00	F&M 2526 13	Grant - Christmas tree
20/11/2025	Garland Building Projects	2526/08/37	22,275.00	Fin Regs 6.8 iii	Works to Holmfirth toilets
24/11/2025	Maintenance Contractor	2526/08/38	250.22	F&M 2526 13	Expenses
24/11/2025	Maintenance Contractor	2526/08/39	1,841.71	F&M 2526 13	Maintenance
30/11/2025	Unity Trust	2526/08/40	11.70	F&M 2526 13	Service Charge

Total Payments	<u>73,009.34</u>
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