

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2025	St John Ambulance	2526/09/01	240.24	Council 2425 94	1st Aider for Big Community
03/12/2025	Kirklees Council	2526/09/03	1,468.87	F&M 2526 13	Kirklees Council
03/12/2025	West Yorks Combined Authority	2526/09/04	1,908.00	F&M 2526 13	HV Minibus Service NOV
03/12/2025	Holme Architecture	2526/09/05	504.00	Council 2425 94	Architectural services toilets
04/12/2025	HUDDERSFIELD HUB	2526/09/02	600.00	F&M 2526 13	Sponsorship of news website
04/12/2025	Social Progress	2526/09/06	1,200.00	Fin regs 6.8iii	Social Media training
08/12/2025	British Telecom	2526/09/07	62.34	F&M 2526 13	Internet and Phone
15/12/2025	West Yorkshire Pension Fund	2526/09/08	1,232.43	F&M 2526 13	Pensions
15/12/2025	HMRC	2526/09/09	1,921.98	F&M 2526 13	PAYE Tax and NI
15/12/2025	Salaries Staff	2526/09/10	1,571.66	F&M 2526 13	Salary Staff 05
15/12/2025	Salaries Staff	2526/09/11	1,864.57	F&M 2526 13	Salary Staff 02
15/12/2025	Salaries Staff	2526/09/12	1,695.18	F&M 2526 13	Salary Staff 04
16/12/2025	E.ON NEXT	2526/09/13	36.34	F&M 2526 13	Electricity Holmfirth Toilets
16/12/2025	Lloyds Bank	2526/09/14	6.00		MultiPay Card - service fee
17/12/2025	Maintenance Contractor	2526/09/15	1,492.09	F&M 2526 13	Maintenance
17/12/2025	Maintenance Contractor	2526/09/16	49.96	F&M 2526 13	Expenses - seats & shelters
17/12/2025	Staff 04	2526/09/17	25.08	F&M 2526 13	Reimbursement envelopes
17/12/2025	Time In Time Out Media	2526/09/18	252.00	F&M 2526 13	Council News - JAN
17/12/2025	West Yorks Combined Authority	2526/09/19	1,971.15	F&M 2526 13	HV Minibus DEC 2025
17/12/2025	Document Logic	2526/09/20	95.40	F&M 2526 13	Photocopying
24/12/2025	Unity Trust	2526/09/21	12.30	F&M 2526 13	Service Charge
Total Payments			18,209.59		