

## Unity Trust Current Account T2

## List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2024	Full Life Church Food Bank	2425/09/01	1,500.00	F&M 2425 91	Grant - Food Bank costs
03/12/2024	Kirklees Council	2425/09/02	7,202.28	F&M 2425 12	Mobile SIDS x2
03/12/2024	npower	2425/09/03	125.82	F&M 2425 12	Electricity Holmfirth Toilets
03/12/2024	Document Logic	2425/09/04	96.28	F&M 2425 12	Photocopying
03/12/2024	Full Life Church Food Bank	2425/09/05	500.00	F&M 2425 91	Chair donation to food bank
16/12/2024	Time In Time Out Media	2425/09/06	252.00	F&M 2425 12	Council News
16/12/2024	Salaries Staff	2425/09/07	1,859.03	F&M 2425 12	Salary Staff 05
16/12/2024	HMRC	2425/09/08	2,682.55	F&M 2425 12	PAYE Tax and NI
16/12/2024	Salaries Staff	2425/09/09	2,183.57	F&M 2425 12	Salary Staff 02
16/12/2024	Salaries Staff	2425/09/10	2,842.82	F&M 2425 12	Salary Staff 04
16/12/2024	West Yorkshire Pension Fund	2425/09/11	1,416.41	F&M 2425 12	Pensions
16/12/2024	Full Life Church Food Bank	2425/09/12	3,500.00	Council 2425 135	Grant - towards food bank
17/12/2024	Staff 04	2425/09/13	3.50	F&M 2425 12	Reimbursement postage
17/12/2024	SD & TJ Kirk	2425/09/14	156.00	F&M 2425 12	Christmas Tree x 1
17/12/2024	Maintenance Contractor	2425/09/15	169.39	F&M 2425 12	Expenses
17/12/2024	Maintenance Contractor	2425/09/16	1,292.77	F&M 2425 12	Maintenance
17/12/2024	SD & TJ Kirk	2425/09/17	936.00	F&M 2425 12	Christmas Trees x 6
17/12/2024	Principal Hygiene	2425/09/18	264.00	F&M 2425 12	Service sanitary units
17/12/2024	Kirklees Youth Alliance	2425/09/19	5,000.00	Council 2425 116	Grant - youth social work
17/12/2024	Kirklees Youth Alliance	2425/09/20	5,000.00	Council 2425 116	Grant - youth social work
17/12/2024	West Yorks Combined Authority	2425/09/21	1,908.00	F&M 2425 12	HV Minibus Service NOV
17/12/2024	Clothiers Arms	2425/09/22	200.00	Council 2425 94	Grant - Christmas tree
17/12/2024	Leander Architectural	2425/09/23	748.20	Council 2425 116	COVID Memorial plaque
27/12/2024	E.ON NEXT	2425/09/24	69.87	F&M 2425 53	Electricity Holmfirth Toilets
31/12/2024	Unity Trust	2425/09/25	8.10	F&M 2425 53 ia	Service Charge

<b>Total Payments</b>	39,916.59
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04/12/2024	HSBC	2425/09/26	13.78	F&M 2425 12	Bank Charges
15/12/2024	HMRC	2425/09/28	1,479.92	F&M 2425 12	PAYE Tax and NI
16/12/2024	Salaries Staff	2425/09/30	1,743.23	F&M 2425 12	Salary Staff 02 ERROR
16/12/2024	Salaries Staff	2425/09/32	1,570.18	F&M 2425 12	Salary Staff 04 ERROR
16/12/2024	West Yorkshire Pension Fund	2425/09/27	958.19	F&M 2425 12	Pensions - PART PAYMENT
16/12/2024	HMRC	2425/09/29	-1,479.92	F&M 2425 12	PAYE Tax and NI REVERSAL
16/12/2024	Salaries Staff	2425/09/31	-1,743.23	F&M 2425 12	Salary Staff 02 REVERSAL
16/12/2024	Salaries Staff	2425/09/33	-1,570.18	F&M 2425 12	Salary Staff 04 REVERSAL
16/12/2024	Time In Time Out Media	2425/09/34	252.00	F&M 2425 12	Council News ERROR
16/12/2024	Time In Time Out Media	2425/09/35	-252.00	F&M 2425 12	Council News REVERSAL
16/12/2024	Salaries Staff	2425/09/36	1,442.49	F&M 2425 12	Salary Staff 05 ERROR
16/12/2024	Salaries Staff	2425/09/37	-1,442.49	F&M 2425 12	Salary Staff 05 REVERSAL
16/12/2024	HSBC	2425/09/38	2.50	F&M 2425 12	Recall charge
16/12/2024	HSBC	2425/09/39	2.50	F&M 2425 12	Recall charge
16/12/2024	HSBC	2425/09/40	2.50	F&M 2425 12	Recall charge
16/12/2024	HSBC	2425/09/41	2.50	F&M 2425 12	Recall charge
16/12/2024	HSBC	2425/09/42	2.50	F&M 2425 12	Recall charge
<b>Total Payments</b>			<b>984.47</b>		