

Unity Trust Bank

List of Payments made between 23/06/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/06/2024	BT Group PLC	DD	120.50	Contract	Rackliff telephone
28/06/2024	Unity Trust Bank	BACS	0.30		Bank charges
30/06/2024	Unity Trust Bank	BACS	36.15		Service Charge
02/07/2024	EE	DD	43.20	Contract	Mobiles June
05/07/2024	SSE	DD	232.68	Contract	Gas supply - RC
09/07/2024	Microshade	BACS	329.64		Monthly Hosting Charge
09/07/2024	Microshade	BACS	329.64	Contract	Monthly hosting charge
09/07/2024	The National Allotment Society	BACS	66.00	Clerk	Annual Membership
09/07/2024	Langton Life Ltd	BACS	750.00	Contract	Magazine Jul/Aug 2024
09/07/2024	HMRC	BACS	388.55		PAYE
09/07/2024	Linda Neusten	BACS	33.08	Clerk	Expenses
09/07/2024	LJR Servies	BACS	100.00	Clerk	Annual Service Security Alarm
09/07/2024	The Sticky Monkey Group Ltd	BACS	258.00	Clerk	Car park signs - Rackliff
09/07/2024	Treework (Tunbridge Wells) Ltd	BACS	672.00	Allotment Mgr	Wickham Gardens
09/07/2024	Viking	BACS	121.60	Clerk	Shredder & stationary
09/07/2024	Claire Reed	BACS	1,040.89		Expenses June 2024
09/07/2024	Microshade	BACS	-329.64		Monthly Hosting Charge
09/07/2024	Allotment Holders	BACS	10.00	Allotment Manager	SWE 5B - deposit refund
09/07/2024	JT BUILDING	BACS	2,700.00		All ability garden paths
09/07/2024	Kevin Watson	BACS	70.85		Allotment BBQ Expenses
09/07/2024	SJ Osborne & Son	BACS	133.53	Allotment Mgr	Replacement padlock
09/07/2024	GTW Services	BACS	175.00		Hanging Baskets
09/07/2024	Microshade	BACS	357.87	Contract	Monthly hosting charge
09/07/2024	Allotment Holders	BACS	10.00	Allotment Mgr	Deposit Refund
09/07/2024	Allotment Holders	BACS	-10.00	Allotment Mgr	Deposit refund
09/07/2024	The Cleaning Lady	BACS	78.00	Contract	Rackliff Cleaning June
09/07/2024	Kevin Watson	BACS	13.00	Clerk	Expenses - June
20/07/2024	Employees	BACS	3,235.26	Contract	Salaries July 2024
Total Payments			10,966.10		