			Payments 1.6.26 to 30.9.26				
31	30.09.2026	£7.00	£0.00	£7.00	Bank charge	Unity Trust Bank	Unity Trust Bank
30	30.09.2026	£696.95	£0.00	£696.95	Salary	Lesley Frances	Unity Trust Bank
29	30.09.2026	£488.80	£0.00	£488.80	PAYE/NI	HMRC	Unity Trust Bank
28	01.09.2026	£135.00	£27.00	£162.00	Defibrillator maintenance	Community Heartbeat Trust	Unity Trust Bank
27	01.09.2026	£33.00	£6.60	£39.60	Subscription	Scribe - Starboard Systems Ltd	Unity Trust Bank
26	28.08.2026	£484.43	£0.00	£484.43	Salary	Lesley Frances	Unity Trust Bank
25	31.08.2026	£7.00	£0.00	£7.00	Bank charge	Unity Trust Bank	Unity Trust Bank
24	15.08.2026	£33.00	£6.60	£39.60	Subscription	Scribe - Starboard Systems Ltd	Unity Trust Bank
23	31.07.2026	£7.00	£0.00	£7.00	Bank charge	Unity Trust Bank	Unity Trust Bank
22	31.07.2026	£484.43	£0.00	£484.43	Salary	Lesley Frances	Unity Trust Bank
21	24.07.2026	£71.95	£14.39	£86.34	Defibrillator pads	Andrew Deptford	Unity Trust Bank
20	24.07.2026	£31.49	£6.30	£37.79	Noticeboard repairs	Amazon	Unity Trust Bank
19	10.07.2026	£33.00	£6.60	£39.60	Subscription	Scribe - Starboard Systems Ltd	Unity Trust Bank
18	03.07.2026	£665.00	£0.00	£665.00	Grass cutting	Peter Barnett	Unity Trust Bank
17	30.06.2026	£7.00	£0.00	£7.00	Bank charge	Unity Trust Bank	Unity Trust Bank
16	30.06.2026	£604.63	£0.00	£604.63	Salary	Lesley Frances	Unity Trust Bank
15	30.06.2026	£448.07	£0.00	£448.07	PAYE/NI	Lesley Frances	Unity Trust Bank
14	12.06.2026	£81.00	£0.00	£81.00	Subscription	Lesley Frances	Unity Trust Bank
13	03.06.2026	£249.00	£49.80	£298.80	Accounting program set up fee	Scribe - Starboard Systems Ltd	Unity Trust Bank
12	05.06.2026	£300.00	£0.00	£300.00	Grant	Pre School Brant Broughton	Unity Trust Bank