Unity Trust Bank

List of Payments made between 01/10/2026 and 29/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/10/2026	Four Seasons Gardening	INV 7	691.00		Gardening as per contract
15/10/2026	Staff	STAFF	365.29		Payroll
16/10/2026	Eon Next	A615A30724	133.62		Electricity - Priory Fields
16/10/2026	Eon Next	5CA6D3722	41.13		Electricity - Lodge Road
19/10/2026	Rialtas Business Solutions Ltd	276043	60.00		Renewal of .gov Domain
19/10/2026	White Elm Garden Centre	1623	310.00		Office Rent & Internet
19/10/2026	White Elm Garden Centre	1621	310.00		Office Rent & Internet
19/10/2026	S-Type Security	SS3690	432.00		Security 01/07/26-31/07/26
19/10/2026	Eyelid Productions	4389	100.00		Annual Website Support
19/10/2026	Ahead4	120197	31.66		Microsoft 365 & Email Services
19/10/2026	CouncilWise	SI-623	259.20		Training - Cllr Walton
19/10/2026	Applied Image	1148	156.00		Replacement Signs-Priory Field
19/10/2026	Rialtas Business Solutions Ltd	276043	-60.00		Reverse Entry
19/10/2026	Cloud Next	276043	60.00		Renewal of .gov Domain
20/10/2026	Staff	STAFF	3,341.65		Payroll
		Total Payments	6,231.55		