

Record of Unity Bank transactions 01May-31May 2025

Date	Narrative Description	Debit
07/05/2025	Monthly pension contributions	£225.60
08/05/2025	Electricity to streetlights	£65.70
09/05/2025	Council Phone cost	£4.16
12/05/2025	Electricity to all-weather court	£14.18
12/05/2025	Credit card charge	£6.00
12/05/2025	Council File sharing and email software	£82.92
12/05/2025	Gloves for handyman	£1.49
12/05/2025	Gloves for handyman	£3.69
12/05/2025	Bus ticket to collect gloves	£2.00
12/05/2025	Royal Mail postage to resident	£1.65
12/05/2025	Cleaning products for Rhymes Pavilion	£10.94
12/05/2025	Boots for council handyman	£41.39
12/05/2025	Business rates Rhymes Pavilion 2025-26	£1,272.45
12/05/2025	Business rates riverside 2025-26	£5,239.50
12/05/2025	Repair of Rhymes Pavilion fire door frame	£275.00
12/05/2025	Society of Local Council Clerks annual membership renewal	£240.00
12/05/2025	Safety sign for Rhymes Pavilion	£5.75
12/05/2025	Riverside toilet emergency maintenance	£198.00
13/05/2025	Water to Pavilion and Riverside toilet	£60.37
20/05/2025	Electricity to Rhymes Pavilion	£159.64
23/05/2025	Staff monthly salaries	£2,983.49
23/05/2025	Council Financial Systems	£1,362.78
23/05/2025	Rhymes Pavilion electrical maintenance	£500.00
23/05/2025	Batheaston Times design	£450.00
23/05/2025	Bin bags	£38.33
23/05/2025	Repair and annual service of riverside toilet door	£330.00
23/05/2025	Posters for Wild Water Summer Party	£126.94
23/05/2025	CIL Payment	Credit £2497.89
28/05/2025	Monthly garage rental	£43.24
31/05/2025	Banking Charges	£10.80