

**Record of Unity Bank transactions 1Jun-30Jun 2025**

30-Jun-25	Banking charges	-10.7
30-Jun-25	Garage Rental Monthly Charge	-43.24
26-Jun-25	Summer Party Income	2334.64
26-Jun-25	Staff Salaries June	-2871.26
26-Jun-25	Staff Pension Contributions June	-225.6
25-Jun-25	Penthouse Garden weed clearance	-600
20-Jun-25	Electricity to Pavilion	-140.34
17-Jun-25	Green bins removal	-70
17-Jun-25	Disposal of rubbish from river clean	-300
12-Jun-25	Electricity to all-weather court	-15.12
10-Jun-25	Water to Pavilion and Riverside Toilet	-61.67
09-Jun-25	Electricity to streetlights	-64.02
09-Jun-25	Council Phone Cost	-4.54
05-Jun-25	Batheaston Times Printing	-966
05-Jun-25	Cleaning Supplies	-38.33
05-Jun-25	Grass Cutting	-236.94
05-Jun-25	Office & Cleaning Supplies	-149.3
04-Jun-25	Electricity to Riverside toilet	-151.31
04-Jun-25	Replacement cooker Rhymes	371.62
04-Jun-25	Credit card monthly fee	-6
04-Jun-25	Council emails and shared drives	-82.92

**Summer Party Related Transactions**

05-Jun-25	Branded Cups	-726
05-Jun-25	Facepainting Services	-112.5
05-Jun-25	Street Banner Design & Print	-91.2
05-Jun-25	Gazebo	-159.99
17-Jun-25	Food and Drink	-468.94
17-Jun-25	Waste Stations	-268.68
17-Jun-25	Scaffolding Stage	-1284
17-Jun-25	Beer	-307.8
17-Jun-25	Drinks	-58.44
17-Jun-25	Candy Floss	-70.38
17-Jun-25	Chalkboard	-90.26
17-Jun-25	BANES Party event notice	-21
25-Jun-25	DJ	-350