

Record of Unity Bank transactions 1Jul-31Jul 2025

31-Jul-25	Banking Charges	-11.1
28-Jul-25	Garage Rental Monthly fee	-43.24
28-Jul-25	Rhymes Booking	13
25-Jul-25	Staff pension contributions August	-225.6
25-Jul-25	Staff Salaries August	-2880.13
25-Jul-25	Electricity to riverside toilet	-199.24
24-Jul-25	Print Cartridges and Handyman Consumables	-174.34
24-Jul-25	Plants for secret garden	-30.15
24-Jul-25	Rhymes Pavilion consumables	-44.05
24-Jul-25	HMRC, PAYE/NI	-2837.57
21-Jul-25	Electricity to Pavilion	-183.75
21-Jul-25	Rhymes Booking	34
18-Jul-25	Summer Party deposited cash income	103.3
17-Jul-25	Rhymes Booking	60
11-Jul-25	Cakes for riverside party	-139.3
11-Jul-25	Charity Grant Given	-800
11-Jul-25	Internal Audit Costs	-195
11-Jul-25	Grass cutting	-236.94
11-Jul-25	Electricity to all-weather court	-13.7
24-Jul-25	Clerk Mileage	-21.71
11-Jul-25	Stands for Batheaston Times	-250.44
10-Jul-25	Moth treatment for Riverside	-50.85
11-Jul-25	Credit card monthly fee	-6
12-Jul-25	Council emails and shared drives	-82.92
13-Jul-25	Postage costs	-3.6
14-Jul-25	Summer Party gazebo	-159.99
15-Jul-25	Bunting and Table Cloths Summer Party	-28.48
10-Jul-25	Water to Rhymes and Riverside toilet	-71.49
08-Jul-25	Electricity to Streetlights	-59.15
08-Jul-25	Council Phone cost	-4.81