

Record of Unity Bank transactions 01Aug-31Aug 2025		
Date	Narrative Description	Debit
31-Aug-25	Banking Charges	-10.35
28-Aug-25	Garage Rental	-43.24
28-Aug-25	Pavilion Booking	30
26-Aug-25	Monthly Salaries	-2827.01
26-Aug-25	Monthly Pension Contributions	-254.83
22-Aug-25	Batheaston Times Design	-450
19-Aug-25	Electricity to Rhymes Pavilion	-126.02
12-Aug-25	Pavilion Booking	26
12-Aug-25	Electricity to all-weather court	-15.12
11-Aug-25	Secret Garden pruning and weed clearance	-525
11-Aug-25	Grass cutting costs	-236.94
11-Aug-25	Annual Support and Maintenance of Council Website	-720
11-Aug-25	Cleaning supplies & stationery	-59.21
11-Aug-25	50% payment to supply & Install of add on Contactless Card Payment Riverside toilets	-1419
11-Aug-25	Refreshments for Wild Water Party	-65.6
11-Aug-25	Riverside toilet Specialist Cleaning	-200.8
11-Aug-25	Keys cut for riverside	-110
11-Aug-25	Warning sign for Rhymes Pavilion	-14.89
11-Aug-25	Council email accounts	-70.56
11-Aug-25	Postage Costs	-1.7
11-Aug-25	Riverside toilet specialist cleaning	-200.8
11-Aug-25	Plants for Riverside	-112.1
11-Aug-25	Society Of Local Council Clerks Membership Renewal	-450
11-Aug-25	Credit Card Banking Fee	-6
11-Aug-25	Water to Pavilion & Public toilet	-60.37
08-Aug-25	Electricity to Streetlights	-60.58
08-Aug-25	Council phone number	-4.16