

Record of Unity Bank transactions 01Sep-30Sep 25		
Date	Narrative Description	Debit
30-Sep-25	Banking charges	-13.6
29-Sep-25	Annual Insurance	-2403.34
29-Sep-25	Garage Rental Cost	-43.24
26-Sep-25	Monthly Salaries	-2834.5
26-Sep-25	Staff Pension Contributions	-130.53
25-Sep-25	External Audit Costs	-504
25-Sep-25	Electric to Public Toilet	-112.36
24-Sep-25	Duplicate invoice payment refund	38.33
22-Sep-25	Electricity to Pavilion	-91.94
11-Sep-25	Electricity to All-Weather Court	-14.18
10-Sep-25	Water to pavilion and public toilet	-61.67
09-Sep-25	Paper towel dispenser for Pavilion	-22.09
09-Sep-25	Grass cutting all areas	-236.94
09-Sep-25	Public toilet specialist clean	-251
09-Sep-25	Batheaston times printing	-1014.3
09-Sep-25	Microsoft	-95.02
09-Sep-25	Monthly credit card fee	-6
09-Sep-25	Petrol for handyman	-16.74
08-Sep-25	Elec to streetlights	-60.31
08-Sep-25	VOIP phone cost	-4.48