

# Record of Unity Bank transactions 01Nov-30Nov25

Date	Narrative Description	Debits	Credits
04/11/2025	VAT Rebate		£3,704.28
10/11/2025	Council Phone Number	£4.07	
10/11/2025	Water to Public Toilet and Pavilion	£67.05	
10/11/2025	Electricity to Streetlights	£94.57	
10/11/2025	Public toilet specialist clean	£200.80	
10/11/2025	Councillor's Emails and Shared Drives	£69.55	
10/11/2025	Keys cut for riverside	£8.50	
10/11/2025	Clerk travel	£4	
10/11/2025	Plants for Penthouse Steps Garden	£136.79	
10/11/2025	Clerk's Email and Shared Drives	£12.10	
10/11/2025	Credit Card Fee	£6	
10/11/2025	Rhymes Pavilion Booking		£17.50
11/11/2025	Electricity to All-Weather Court	£12.28	
12/11/2025	Litter Picker and Supplies for Handyman	£120.25	
12/11/2025	Batheaston Times Printing Winter Edition	£1,014.30	
12/11/2025	Playground - Annual Inspection and Stock Valuation	£234.00	
12/11/2025	Weeding paths in Riverside	£216.00	
12/11/2025	Batheaston Times Design	£450.00	
12/11/2025	Clerk Training	£15.00	
13/11/2025	Staff Pension Contribution	£232.82	
14/11/2025	Rhymes Pavilion Booking		£22.00
19/11/2025	Electricity to Public Toilet	£25.24	
21/11/2025	Electricity to Pavilion	£235.25	
25/11/2025	Staff Training	£35.00	
25/11/2025	Hanging Baskets	£451.56	
26/11/2025	Staff Salaries November	£2,830.64	
28/11/2025	Garage Rental Cost	£43.24	
30/11/2025	Unity Bank Charges	£10.65	