

Record of Bank Transactions 01Dec-31Dec25

Date	Narrative Description	Debits	Credits
03/12/2025	Rhymes Pavilion Booking		£10.00
08/12/2025	Council phone number	£4.24	
08/12/2025	Electricity to streetlights	£112.08	
10/12/2025	Water to Rhymes Pavilion and public toilet	£61.67	
10/12/2025	Key cutting	£14	
10/12/2025	Riverside Toilet specialist clean	£200.80	
10/12/2025	BANES Planning application for Riverside stonework	£155	
10/12/2025	Microsoft	£81.65	
10/12/2025	Domain renewal	£22.79	
10/12/2025	Key cutting	£4.50	
10/12/2025	Key cutting	£9.99	
10/12/2025	Toilet door contactless test payment	£0.20	
10/12/2025	Monthly credit card fee	£3.00	
10/12/2025	Rhymes Pavilion Booking		£44.00
12/12/2025	Electricity to All-weather court	£19.98	
15/12/2025	Rhymes Pavilion Booking		£10.00
19/12/2025	Elec to Public toilet	£25.25	
22/12/2025	Electricity to Rhymes Pavilion	£368.55	
22/12/2025	Refreshments for Xmas lights event	£56.79	
22/12/2025	Replacement lever arch files for archive	£86.57	
22/12/2025	Riverside - Repair of metal gates and removal of car park barrier	£360.00	
22/12/2025	Festive Lights	£1,140.00	
22/12/2025	Repair of streetlights on Muddy Lane	£117.07	
22/12/2025	Ink Cartridges and Bin Bags	£113.08	
22/12/2025	Contactless Payment Installation on Riverside Toilet – second payment	£705.00	
22/12/2025	Winter hanging baskets	£312.00	
23/12/2025	Staff December salaries	£3,113.73	
23/12/2025	Staff December pension contributions	£232.82	
29/12/2025	Garage rental cost	£43.24	
31/12/2025	Banking charges	£9.90	