

Record of Unity Bank transactions 31Jan26-1Jan26

Date	Narrative Description	Debits	Credits
31-Jan-26	Banking Charge	-9.9	
28-Jan-26	Rhymes booking		10
28-Jan-26	Garage rental	-43.24	
26-Jan-26	Rhymes booking		26
26-Jan-26	Monthly Staff Salaries	-2761.94	
23-Jan-26	Staff Pension Contributions	-232.82	
23-Jan-26	Harmful Weed Clearance	-250	
23-Jan-26	Booking System Annual Renewal	-279	
23-Jan-26	HMRC, PAYE & NI	-3111.43	
23-Jan-26	Rhymes booking		45
21-Jan-26	Electricity to Pavilion	-378.04	
19-Jan-26	Electricity to Public Toilet	-41.85	
15-Jan-26	Contactless Payments Public Toilet		12.85
12-Jan-26	Postage Costs	-3.15	
12-Jan-26	Public Toilet Specialist Clean	-251	
12-Jan-26	Councillor's Emails and Shared Drives	-69.55	
12-Jan-26	batheaston sports foundation website	-1.97	
12-Jan-26	Staff Christmas Bonuses	-200	
12-Jan-26	Clerk's Meeting Expenses	-1.2	
12-Jan-26	Clerk's Meeting Expenses	-2.9	
12-Jan-26	Clerk's Email and Shared Drives	-12.1	
12-Jan-26	CARD CHARGE	-3	
12-Jan-26	Rhymes booking		10
12-Jan-26	Water to Public Toilet & Rhymes Pavilion	-57.79	
12-Jan-26	Electric to floodlights	-17.1	
09-Jan-26	VOIP Phone Monthly Cost	-4.97	
08-Jan-26	Electricity to streetlights	-127.54	