

Date	Narrative Description	Value
03/07/2023	Water to public convience	£26.50
03/07/2023	Pension Scheme for Handyman - 2022/23 payments	£978.64
05/07/2023	Business rates for Rhymes Pavilion 23/24	£1,016.00
05/07/2023	Electricity to floodlights	£22.68
05/07/2023	Replace Vale View Terrace streetlight	£1,424.64
05/07/2023	HMRC PAYE & NI Jun23	£957.11
05/07/2023	Tree inspection	£300.00
05/07/2023	Playground repairs	£424.00
05/07/2023	14x Hanging baskets	£369.90
05/07/2023	Pension - Clerk - Employers Contribution - June 23	£47.05
05/07/2023	Cost for upgrading website	£1,140.00
06/07/2023	Grass cutting - all sites	£690.17
07/07/2023	Playground Project Phase 2 - completion cost	£36,000.00
10/07/2023	VOIP phone costs	£5.45
10/07/2023	Electricity to streetlights	£65.25
10/07/2023	Pension - Clerk - Employees Contribution - June 23	£78.42
10/07/2023	Councillor's Emails	£54.00
10/07/2023	Clerks Email and Share folders	£11.28
10/07/2023	Monthly Credit Card Charge	£6.00
10/07/2023	Annual Subscription to Prime	£96.00
10/07/2023	Water Testing Equipment	£15.29
10/07/2023	Water Testing Equipment - Pool Check	£13.99
10/07/2023	Water Testing Equipment - Ammonia Strips	£39.49
10/07/2023	Water Testing Equipment	£13.79
12/07/2023	Electricity to floodlights	£14.18
26/07/2023	Payroll processing costs	£21.95
26/07/2023	Monthly Salaries	£4,115.57
26/07/2023	HMRC PAYE & NI JULY	£972.14
26/07/2023	Grass cutting	£690.17
28/07/2023	Garage rental	£37.78
01/08/2023	Water to public convience	£26.50
01/08/2023	Tree work in coalpit rd and riverside	£660.00
01/08/2023	Electricity supply to Floodlights, 10 June 2022 - 29 March 2023 (Final payment on EDF contract)	£882.54
01/08/2023	Green bins	£52.25
01/08/2023	Groundworks for Under 5s area of Batheaston Playground. Repairs to fencing.	£1,983.96
01/08/2023	Gardening maintenance on Secret Garden	£340.00
01/08/2023	Pension - Clerk - Employees Contribution - July 23	£78.42
04/08/2023	Pension Scheme for Handyman - July 23	£21.05
07/08/2023	Electricity to streetlights	£67.10
09/08/2023	VOIP phone costs	£4.37
09/08/2023	Secure Marker Pens	£7.85
09/08/2023	Clerks Email and Share folders	£11.28
09/08/2023	Councillors' Emails	£62.71
09/08/2023	Monthly Credit Card Charge	£6.00
10/08/2023	WD40 WD-40 Specialist Dry PTFE Lubricant Spray	£6.51
10/08/2023	Pension - Clerk - Employers Contribution - July 23	£47.05
11/08/2023	Electricity to floodlights	£13.70
17/08/2023	Electricity to public convience	£78.22
25/08/2023	Payroll processing costs	£21.95
25/08/2023	Monthly Salaries	£2,014.05
25/08/2023	Grass cutting	£690.17
25/08/2023	Hosting of website on Blue Level Servers - 1/9/23-31/8/24	£720.00

25/08/2023	EX022 – Batch Streetlight replacement	£2,766.27
25/08/2023	Councillor training	£40.00
25/08/2023	Councillor training	£40.00
25/08/2023	Internal Audit costs for 2022-23	£354.00
29/08/2023	Garage rental	£37.78
01/09/2023	Water to public conveyance	£26.50
08/09/2023	VOIP Phone costs	£4.37
08/09/2023	Electricity to streetlights	£65.39
11/09/2023	Electricity to floodlights	£14.65
12/09/2023	Miscellaneous Hardware	£33.00
12/09/2023	Storage Crates	£40.00
12/09/2023	Petrol for Handyman	£14.86
12/09/2023	Councillors' Emails	£59.40
12/09/2023	Councillors' Emails	£68.62
12/09/2023	Clerks Email and Share folders	£11.28
12/09/2023	Monthly Credit Card Charge	£6.00
18/09/2023	Councillor training - Arif Butt	£40.00
18/09/2023	Councillor training - Kate Skelton	£40.00
18/09/2023	Batheaston times printing - autumn ed.	£966.00
	Cleaning materials	£42.47
	Office supplies - paper & ink	£109.77
18/09/2023	Batheaston times design - Autumn ed.	£350.00
18/09/2023	AdvantEDGE - Contract Renewal - 11/06/23 - 10/06/24	£997.56
19/09/2023	Pension Scheme for Handyman - Aug & Jun 23	£42.13
21/09/2023	Electricity Supply to the Rhymes Pavilion	£17.88
26/09/2023	Monthly Salaries	£2,028.46
26/09/2023	Rhymes Pavilion - Water Supply	£103.68
26/09/2023	Rhymes Pavilion - Sewerage Costs	£74.66
28/09/2023	Payroll Processing costs	£21.95
28/09/2023	Garage hire	£37.78
30/09/2023	Bank charges	£18.00