

Batheaston Parish Council

26 August 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff	21/04/2026 - 28/04/2026				Confidential			6,601.39		6,601.39
27	Riverside - Business Rates	01/04/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES	X	551.48		551.48
28	Rhymes - Business Rates	01/04/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES	X	109.20		109.20
23	Riverside - Public Convenience:	07/04/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
29	Office Costs	09/04/2026		Batheaston Parish Cc		Batheaston Newsletter Email	Mailchimp	S	9.77	1.96	11.73
15	Riverside - Secret Garden - Mai	09/04/2026		Batheaston Parish Cc		Plants for Secret Garden	West Kington Nurseries Ltc	S	65.37	13.08	78.45
18	Highways - Other	09/04/2026		Batheaston Parish Cc		Spare keys for posts	Rhino Perimeter Security Li	X	34.00		34.00
16	Banking Charges	09/04/2026		Batheaston Parish Cc		Lloyds Credit Card Fee	Lloyds	X	3.00		3.00
31	Software Subscriptions	09/04/2026		Batheaston Parish Cc		Councillors' Email Accounts	Microsoft	S	57.96	11.59	69.55
6	Office Costs	10/04/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold	S	4.88	0.98	5.86
24	Riverside - Public Convenience:	10/04/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
30	Riverside - Public Convenience:	14/04/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	X	34.39		34.39
30	Rhymes - Water	14/04/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	X	29.01		29.01
25	Riverside - Public Convenience:	17/04/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
12	Public Convenience - Electricity	20/04/2026		Batheaston Parish Cc		Electricity to Public Toilet	Valda	L	26.38	1.32	27.70
17	Pavilion - Electricity	20/04/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas	L	157.22	7.86	165.08
13	Streetlights - Electricity	23/04/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda	L	82.32	4.12	86.44
22	Riverside - Public Convenience:	24/04/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
5	Other Employment Costs	28/04/2026		Batheaston Parish Cc		Clerk Salary	Batheaston Parish Council	E	16.54		16.54
9	Handyman - Garage Rental	28/04/2026		Batheaston Parish Cc		Curo Garage Rental	Curo	X	74.44		74.44
10	Batheaston Times	28/04/2026		Batheaston Parish Cc		Batheaston Times Spring ed. P	Newspaper Club Ltd	E	1,014.30		1,014.30
20	Sector Subscriptions (NALC anc	28/04/2026		Batheaston Parish Cc		Annual Subscription to ALCA &	ALCA	X	788.25		788.25
19	Software Subscriptions	28/04/2026		Batheaston Parish Cc		Scribe Accounts Subscription 2l	Scribe	S	64.00	12.80	76.80
1	Banking Charges	30/04/2026		Batheaston Parish Cc	Unity Banking Cha	Unity Banking Charges	Unity Bank	E	12.40		12.40
Total									9,937.10	53.71	9,990.81