

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	24/06/2026 - 26/06/2026				Confidential			2,949.85		2,949.85
113	Riverside - Business Rates	01/06/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES	X	550.00		550.00
112	Rhymes - Business Rates	01/06/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES	X	112.00		112.00
106	Riverside - Public Convenience:	05/06/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
109	Office Costs	08/06/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold	S	5.74	1.15	6.89
122	Office Costs	09/06/2026		Batheaston Parish Cc		Email newsletter	Mailchimp	S	9.62	1.93	11.55
114	Software Subscriptions	09/06/2026		Batheaston Parish Cc		Acrobat Subscription	Adobe	S	16.64	3.33	19.97
115	Software Subscriptions	09/06/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	57.96	11.59	69.55
117	Exceptional - Other	09/06/2026		Batheaston Parish Cc		Clerk - meeting refreshments	Robbies Place	X	6.80		6.80
116	Banking Charges	09/06/2026		Batheaston Parish Cc		Lloyds Credit Card Fee	Lloyds	X	3.00		3.00
118	Batheaston Riverside Party 202	09/06/2026		Batheaston Parish Cc		Refreshments for party	Amazon	S	8.31	1.66	9.97
119	Batheaston Riverside Party 202	09/06/2026		Batheaston Parish Cc		Candy floss machine for party	Amazon	S	129.02	25.80	154.82
120	Batheaston Riverside Party 202	09/06/2026		Batheaston Parish Cc		BANES Event notice for summe	BANES	X	21.00		21.00
121	Batheaston Riverside Party 202	09/06/2026		Batheaston Parish Cc		Tombola for summer party	EBay	X	109.25		109.25
94	Rhymes - Water	10/06/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	E	29.01		29.01
94	Riverside - Public Convenience:	10/06/2026		Batheaston Parish Cc		Water to Pavilion and Public Tc	Everflow	E	34.39		34.39
123	Sports Facilities	10/06/2026		Batheaston Parish Cc		ELectricity to Floodlights	British Gas	L	0.50	0.03	0.53
126	Batheaston Riverside Party 202	10/06/2026		Batheaston Parish Cc		Bunting for Riverside Party	One Stop Promotions Ltd t,	S	275.00	55.00	330.00
105	Riverside - Public Convenience:	12/06/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
101	Office Costs	16/06/2026		Batheaston Parish Cc		Party Posters and Binding of A	Minuteman Press	E	64.49		64.49
98	Audit - Internal and External	16/06/2026		Batheaston Parish Cc		Internal Audit for 24/25	Parish and Town Auditing !	X	195.00		195.00
95	Software Subscriptions	16/06/2026		Batheaston Parish Cc		Scribe Accounts Subscription (2	Scribe	S	64.00	12.80	76.80
103	Riverside - Public Convenience:	16/06/2026		Batheaston Parish Cc		Riverside Toilet Block – repair	Graham Rogers	X	197.84		197.84
99	Environment - Hanging Baskets	16/06/2026		Batheaston Parish Cc		Hanging Baskets	Bathford Nurseries	S	389.50	77.90	467.40
100	Exceptional - Other	16/06/2026		Batheaston Parish Cc		Sweets for party	Sue Peachey	X	58.38		58.38
97	Exceptional - Other	16/06/2026		Batheaston Parish Cc		Banner for Party	Footfall Direct Ltd	S	37.27	7.45	44.72
107	Community Grants	16/06/2026		Batheaston Parish Cc		Grant to Grow Batheaston for /	Grow Batheaston	X	1,000.00		1,000.00
101	Batheaston Riverside Party 202	16/06/2026		Batheaston Parish Cc		Party Posters and Binding of A	Minuteman Press	S	23.59	4.72	28.31
101	Batheaston Riverside Party 202	16/06/2026		Batheaston Parish Cc		Party Posters and Binding of A	Minuteman Press	E	102.31		102.31
96	Riverside - Maintenance	16/06/2026		Batheaston Parish Cc		Riverside Electrical Installation	Bath Electrical Solutions	S	1,026.00	205.20	1,231.20
93	Public Convenience - Electricity	19/06/2026		Batheaston Parish Cc		Electricity to Public Toilet	Valda	L	26.60	1.33	27.93
104	Riverside - Public Convenience:	19/06/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
92	Streetlights - Electricity	22/06/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda	L	60.92	3.05	63.97
161	Rhymes - Electricity	22/06/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas	L	101.40	5.07	106.47

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102	Playground - Maintenance	25/06/2026		Batheaston Parish Cc		Zipwire platform repair	Graham Rogers	X	270.00		270.00
108	Riverside - Public Convenience	25/06/2026		Batheaston Parish Cc		Repair and painting doors on t	Graham Rogers	X	25.00		25.00
125	Office Costs	25/06/2026		Batheaston Parish Cc		Office & Rhymes Consumables	Viking Office UK Limited	S	62.33	12.47	74.80
111	Training	25/06/2026		Batheaston Parish Cc		Training session - clerk - social	National Association of Loc	S	35.00	7.00	42.00
125	Rhymes - Other	25/06/2026		Batheaston Parish Cc		Office & Rhymes Consumables	Viking Office UK Limited	S	46.55	9.31	55.86
124	Riverside - Grass Cutting	25/06/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
110	Highways - Other	25/06/2026		Batheaston Parish Cc		Noticeboards	Greenbarnes Ltd	S	3,280.52	656.10	3,936.62
124	BSF - Grass Cutting, Trees, etc	25/06/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
124	BSF - Grass Cutting, Trees, etc	25/06/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	140.00	28.00	168.00
91	Riverside - Public Convenience	26/06/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
82	Handyman - Garage Rental	29/06/2026		Batheaston Parish Cc		Curo Garage Rental	Curo	X	74.40		74.40
89	Banking Charges	30/06/2026		Batheaston Parish Cc		Unity Banking Charges	Unity Bank	X	13.75		13.75
90	Banking Charges	30/06/2026		Batheaston Parish Cc		Manual Credit Handling Charge	Unity Bank	X	0.70		0.70
Total									11,954.44	1,158.89	13,113.33