

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	21/07/2026 - 24/07/2026				Confidential			6,212.82		6,212.82
141	Riverside - Business Rates	01/07/2026		Batheaston Parish Cx		Riverside BANES business rates	BANES	X	550.00		550.00
143	Rhymes - Business Rates	01/07/2026		Batheaston Parish Cx		Rhymes Pavilion BANES Busine	BANES	X	112.00		112.00
131	Riverside - Public Convenience:	03/07/2026		Batheaston Parish Cx		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
140	Office Costs	08/07/2026		Batheaston Parish Cx		VOIP Phone	Andrews and Arnold	S	5.33	1.07	6.40
153	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Microsoft	Microsoft	S	10.08	2.02	12.10
151	Riverside - Public Convenience:	10/07/2026		Batheaston Parish Cx		Water to Pavilion and Public To	Everflow	E	28.79		28.79
151	Rhymes - Water	10/07/2026		Batheaston Parish Cx		Water to Pavilion and Public To	Everflow	E	29.01		29.01
154	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Microsoft	Microsoft	S	57.96	11.59	69.55
155	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Microsoft	Microsoft	S	10.08	2.02	12.10
156	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Adobe Subscription	Adobe	S	16.64	3.33	19.97
157	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Batheaston Email Newsletter	Mailchimp	S	9.69	1.94	11.63
158	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Batheastontimes.co.uk Domain	GoDaddy	S	12.99	2.60	15.59
159	Software Subscriptions	10/07/2026		Batheaston Parish Cx		Lloyds Credit Card Fee	Lloyds	X	3.00		3.00
163	Riverside - Public Convenience:	10/07/2026		Batheaston Parish Cx		Riverside - toilet cleaning	Bath Specialist Cleaning So	S	41.83	8.37	50.20
148	Sports Facilities	13/07/2026		Batheaston Parish Cx		ELectricity to Floodlights	British Gas	L	15.62	0.78	16.40
130	Riverside - Public Convenience:	17/07/2026		Batheaston Parish Cx		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
149	Pavilion - Electricity	20/07/2026		Batheaston Parish Cx		Electricity to Pavilion	British Gas	L	82.88	4.14	87.02
162	Riverside - Public Convenience:	20/07/2026		Batheaston Parish Cx		Electricity to Public Toilet	Valda	L	28.26	1.41	29.67
150	Streetlights - Electricity	23/07/2026		Batheaston Parish Cx		Electricity to Streetlights	Valda	L	54.09	2.70	56.79
129	Riverside - Public Convenience:	24/07/2026		Batheaston Parish Cx		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
145	Software Subscriptions	24/07/2026		Batheaston Parish Cx		Scribe Monthly Support	Scribe	S	64.00	12.80	76.80
152	Riverside - Grass Cutting	24/07/2026		Batheaston Parish Cx		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
152	BSF - Grass Cutting, Trees, etc	24/07/2026		Batheaston Parish Cx		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
152	BSF - Grass Cutting, Trees, etc	24/07/2026		Batheaston Parish Cx		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	140.00	28.00	168.00
142	Riverside - Maintenance	24/07/2026		Batheaston Parish Cx		David Hoyte Riverside Mainten:	David Hoyte	X	252.00		252.00
146	Riverside - Maintenance	24/07/2026		Batheaston Parish Cx		Green Bins	L Cast	X	75.00		75.00
147	Riverside - Maintenance	24/07/2026		Batheaston Parish Cx		Replacement latch mechanism	Healthmatic	S	40.50	8.10	48.60
132	Handyman - Garage Rental	28/07/2026		Batheaston Parish Cx		Curo Garage Rental	Curo	X	74.40		74.40
127	Banking Charges	31/07/2026		Batheaston Parish Cx		Unity Banking Charges	Lloyds	X	13.15		13.15
128	Riverside - Public Convenience:	31/07/2026		Batheaston Parish Cx		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
Total									8,280.92	118.87	8,399.79