

Batheaston Parish Council

08 September 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff	19/08/2026 - 26/08/2026				Confidential			2,341.28		2,341.28
191	Rhymes - Business Rates	03/08/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES	X	112.00		112.00
190	Riverside - Business Rates	03/08/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES	X	550.00		550.00
186	Software Subscriptions	07/08/2026		Batheaston Parish Cc		Scribe Accounts Subscription (2	Scribe	S	64.00	12.80	76.80
187	Riverside - Grass Cutting	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
52	Riverside - Grass Cutting	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
168	Riverside - Public Convenience:	07/08/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
52	BSF - Grass Cutting, Trees, etc	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
52	BSF - Grass Cutting, Trees, etc	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	140.00	28.00	168.00
187	BSF - Grass Cutting, Trees, etc	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	70.00	14.00	84.00
187	BSF - Grass Cutting, Trees, etc	07/08/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited	S	140.00	28.00	168.00
189	Community Grants	07/08/2026		Batheaston Parish Cc		Batheaston Youth Club Grant	Batheaston Youth Club	X	1,000.00		1,000.00
182	Office Costs	10/08/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold	S	5.30	1.06	6.36
192	Software Subscriptions	10/08/2026		Batheaston Parish Cc		Adobe Subscription	Adobe	S	16.64	3.33	19.97
193	Software Subscriptions	10/08/2026		Batheaston Parish Cc		Batheaston Newsletter Email	Mailchimp	S	9.76	1.95	11.71
194	Software Subscriptions	10/08/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	57.96	11.59	69.55
195	Software Subscriptions	10/08/2026		Batheaston Parish Cc		Microsoft	Microsoft	S	10.08	2.02	12.10
199	Software Subscriptions	10/08/2026		Batheaston Parish Cc		Annual registration of gov.uk d	Cloud Next	S	50.00	10.00	60.00
181	Rhymes - Water	10/08/2026		Batheaston Parish Cc		Water to Pavilion and Public To	Everflow	Z	28.08		28.08
181	Riverside - Public Convenience:	10/08/2026		Batheaston Parish Cc		Water to Pavilion and Public To	Everflow	Z	6.45		6.45
196	Banking Charges	10/08/2026		Batheaston Parish Cc		Lloyds Credit Card Fee	Lloyds	X	3.00		3.00
198	Riverside - Public Convenience:	10/08/2026		Batheaston Parish Cc		Toilet card test payment	Public Toilet	X	0.20		0.20
197	Highways - Other	10/08/2026		Batheaston Parish Cc		Spare keys for posts	Rhino Perimeter Security Li	S	58.33	11.67	70.00
200	Highways - Other	10/08/2026		Batheaston Parish Cc		Lubricant for Catherine Way Pc	Cromwell Tools	S	21.12	4.22	25.34
201	Highways - Other	10/08/2026		Batheaston Parish Cc		Lubricant for Catherine Way Pc	Larkhall Hardware	S	7.90	1.58	9.48
55	Batheaston Times	10/08/2026		Batheaston Parish Cc		Batheaston Times Design (Aut	Craig Brooks	X	450.00		450.00
160	Streetlights - Electricity	11/08/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda	L	28.26	1.41	29.67
180	Public Convenience - Electricity	12/08/2026		Batheaston Parish Cc		Electricity to Floodlights	British Gas	L	15.09	0.75	15.84
167	Riverside - Public Convenience:	14/08/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
178	Riverside - Public Convenience:	19/08/2026		Batheaston Parish Cc		Electricity to Public Toilet	Valda	L	27.90	1.40	29.30
177	Rhymes - Electricity	20/08/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas	L	65.67	3.28	68.95
166	Riverside - Public Convenience:	21/08/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
176	Streetlights - Electricity	24/08/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda	L	61.46	3.07	64.53
183	Audit - Internal and External	25/08/2026		Batheaston Parish Cc		External Audit	BDO LLP	S	420.00	84.00	504.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
184	Software Subscriptions	25/08/2026		Batheaston Parish Cc		Yearly website hosting cost	Blue Level Tech Ltd	Z	600.00		600.00
185	Exceptional - Streetlights	25/08/2026		Batheaston Parish Cc		Streetlight replacement – Hollie	BANES	Z	1,747.26		1,747.26
169	Handyman - Garage Rental	28/08/2026		Batheaston Parish Cc		Curo Garage Rental	Curo	X	74.40		74.40
165	Riverside - Public Convenience	28/08/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So	X	50.20		50.20
164	Banking Charges	31/08/2026		Batheaston Parish Cc		Unity Banking Charges	Unity Bank	X	11.65		11.65
Total									8,604.59	266.13	8,870.72