

Batheaston Parish Council

06 October 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		22/09/2026 - 25/09/2026				Confidential			4,221.64		4,221.64
216		01/09/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES		112.00		112.00
217		01/09/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES		550.00		550.00
215		04/09/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
229		08/09/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold		4.71	0.94	5.65
74		09/09/2026		Batheaston Parish Cc		Microsoft	Microsoft		57.96	11.59	69.55
231		09/09/2026		Batheaston Parish Cc		Adobe Subscription	Adobe		16.64	3.33	19.97
232		09/09/2026		Batheaston Parish Cc		Batheaston Email Newsletter	Mailchimp		9.69	1.94	11.63
238		09/09/2026		Batheaston Parish Cc		Microsoft	Microsoft		11.34	2.27	13.61
233		09/09/2026		Batheaston Parish Cc		Lloyds Credit Card Fee	Lloyds		3.00		3.00
236		09/09/2026		Batheaston Parish Cc		Petrol for Handyman	Rontec Walcot Garage		13.41	2.68	16.09
234		09/09/2026		Batheaston Parish Cc		Toilet card test payment	Public Toilet		0.20		0.20
235		09/09/2026		Batheaston Parish Cc		Toilet card test payment	Public Toilet		0.20		0.20
221		10/09/2026		Batheaston Parish Cc		Water to Pavilion and Public To	Everflow		57.80		57.80
152		10/09/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited		280.00	56.00	336.00
53		11/09/2026		Batheaston Parish Cc		Clearing rubbish from Rhymes	On and Gone		270.00		270.00
214		11/09/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
213		18/09/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
219		21/09/2026		Batheaston Parish Cc		Electricity to Public Toilet	Valda		29.96	1.50	31.46
237		21/09/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas		49.92	2.50	52.42
220		22/09/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda		72.05	3.60	75.65
224		23/09/2026		Batheaston Parish Cc		Essential Councillor Training	ALCA		45.00		45.00
226		23/09/2026		Batheaston Parish Cc		Scribe Accounts Subscription	Scribe		64.00	12.80	76.80
228		23/09/2026		Batheaston Parish Cc		Nitrate and Phosphate testing	Steve Harper		73.58		73.58
230		23/09/2026		Batheaston Parish Cc		Turbidity tube and TDS meter	WN Martin		70.99		70.99
225		23/09/2026		Batheaston Parish Cc		Garden and Path Maintenance	David Hoyte		216.00		216.00
223		23/09/2026		Batheaston Parish Cc		Streetlight replacement – Mudc	BANES		87.65		87.65
222		23/09/2026		Batheaston Parish Cc		Community Grant - Citizens Ad	Citizens Advice Bureau - B		1,000.00		1,000.00
227		23/09/2026		Batheaston Parish Cc		Batheston Times Printing	Newspaper Club Ltd		1,014.30		1,014.30
211		25/09/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
212		25/09/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
218		25/09/2026		Batheaston Parish Cc		Electricity to Floodlights	British Gas		18.62	0.93	19.55
203		28/09/2026		Batheaston Parish Cc		Curo Garage Rental	Curo		74.40		74.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	202	30/09/2026		Batheaston Parish Cc		Unity Banking Charges	Unity Bank		11.35		11.35
Total									8,687.41	100.08	8,787.49