Batheaston Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/10/2026 - 29/10/2026				Confidential			6,370.04		6,370.04
257		01/10/2026		Batheaston Parish Cc		Rhymes Pavilion BANES Busine	BANES		112.00		112.00
256		01/10/2026		Batheaston Parish Cc		Riverside BANES business rates	BANES		550.00		550.00
243		02/10/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
258		07/10/2026		Batheaston Parish Cc		Scribe Monthly Support	Scribe		64.00	12.80	76.80
259		07/10/2026		Batheaston Parish Cc		Annual insurance premium	Zurich Municipal		2,318.14		2,318.14
261		07/10/2026		Batheaston Parish Cc		Annual tree inspection	BANES		262.50	52.50	315.00
152		07/10/2026		Batheaston Parish Cc		Grass Cutting - Multiple Areas	J H Jones & Sons Limited		280.00	56.00	336.00
260		07/10/2026		Batheaston Parish Cc		2 x Noticeboards -Elmhurst an	Greenbarnes Ltd		1,493.01	298.60	1,791.61
53		07/10/2026		Batheaston Parish Cc		Waste Disposal – river clean, a	On and Gone		410.00		410.00
262		08/10/2026		Batheaston Parish Cc		VOIP Phone	Andrews and Arnold		4.86	0.97	5.83
242		09/10/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
268		12/10/2026		Batheaston Parish Cc		Adobe Subscription	Adobe		16.64	3.33	19.97
269		12/10/2026		Batheaston Parish Cc		Batheaston Email Newsletter	Mailchimp		9.64	1.93	11.57
270		12/10/2026		Batheaston Parish Cc		Microsoft	Microsoft		68.04	13.61	81.65
271		12/10/2026		Batheaston Parish Cc		Microsoft	Microsoft		11.34	2.27	13.61
266		12/10/2026		Batheaston Parish Cc		Water to Pavilion and Public To	Everflow		56.48		56.48
272		12/10/2026		Batheaston Parish Cc		Microsoft	Microsoft		3.00		3.00
267		12/10/2026		Batheaston Parish Cc		ELectricity to Floodlights	British Gas		12.09	0.60	12.69
273		12/10/2026		Batheaston Parish Cc		Toilet card test payment	Public Toilet		0.20		0.20
241		16/10/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
265		20/10/2026		Batheaston Parish Cc		Electricity to Pavilion	British Gas		55.67		55.67
263		20/10/2026		Batheaston Parish Cc		Electric to public toilet	Valda		27.40		27.40
264		22/10/2026		Batheaston Parish Cc		Electricity to Streetlights	Valda		84.15	2.59	86.74
240		23/10/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
275		26/10/2026		Batheaston Parish Cc		Handyman boots & consumable	Viking Office UK Limited		62.99	12.60	75.59
276		26/10/2026		Batheaston Parish Cc		Print Cartridges	Viking Office UK Limited		92.07	18.41	110.48
274		26/10/2026		Batheaston Parish Cc		Streetlights Muddy Lane	BANES		77.04		77.04
277		26/10/2026		Batheaston Parish Cc		Payment to Batheaston Sports	Batheaston Sports Foundat		10,000.00		10,000.00
245		28/10/2026		Batheaston Parish Cc		Curo Garage Rental	Curo		74.40		74.40
239		30/10/2026		Batheaston Parish Cc		Public Convenience Specialist C	Bath Specialist Cleaning So		50.20		50.20
244		31/10/2026		Batheaston Parish Cc		Unity Banking Charges	Unity Bank		11.95		11.95

Batheaston Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	**22,778.65**	**476.21**	**23,254.86**