

UNAUDITED

Transparency - All Payments Made over £100 during 2018 - 2019.

Full audited accounts will be available for inspection later in the summer.

Expenses: Christmas - trees and decorations

11/12/2018	CHQ 105285	Light Fantastic - Christmas Lights	Christmas Decs WG	1,550.00
11/12/2018	CHQ 105288	Chris Rich - hanging baskets	Christmas Decs WG	225

Expenses: General - Audit

29/05/2018	CHQ 105196	Internal audit	General	185
25/09/2018	CHQ 105240	PKF Littlejohn	General	340

Expenses: General - Clerk 1 expenses

28/09/2018	CHQ 105250	office rental	General	113
28/12/2018	CHQ 105289	Mike Townley	General	109
28/12/2018	CHQ 105289	office rental	General	113
13/07/2018	CHQ 105209	office rental	General	113

Expenses: General - Grants given

22/05/2018	CHQ 105187	Batheaston Youith Club	General	2,250
28/06/2018	PAY 000006	Batheaston Youith Club	General	500
03/07/2018	CHQ 105207	Batheaston Youith Club	General	500
30/07/2018	PAY 000008	Batheaston Youith Club	General	500
28/08/2018	PAY 000010	Batheaston Youith Club	General	500
28/09/2018	PAY 000020	Batheaston Youith Club	General	500
28/10/2018	PAY 000021	Batheaston Youith Club	General	500
20/11/2018	CHQ 105265	Batheaston Youith Club	General	1,750
28/11/2018	PAY 000022	Batheaston Youith Club	General	500
28/12/2018	PAY 000023	Batheaston Youith Club	General	500
22/01/2019	CHQ 105301	Five Rivers Environmental Contracting	General	1,355
28/01/2019	PAY 000024	Batheaston Youith Club	General	500
28/02/2019	PAY 000025	Batheaston Youith Club	General	500
28/03/2019	PAY 000026	Batheaston Youith Club	General	500

Expenses: General - insurance

09/10/2018	CHQ 105253	Came and Company	General	1,585
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Expenses: General - printing and photocopying

17/04/2018	CHQ 105177	Samsung printer repair	General	252
24/07/2018	CHQ 105212	Advanced Imaging Systems	General	213
20/11/2018	CHQ 105263	Advanced Imaging Systems	General	103
30/01/2019	CHQ 105304	Advanced Imaging Systems	General	206

Expenses: General - Publishing and transparency, website etc

24/08/2018	CHQ 105233	Deep Blue Sky Digital Ltd	General	1,000
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Expenses: General - Subscriptions

26/03/2019	CHQ 105321	SLCC	General	168
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Expenses: General - Training and Information

06/08/2018	CHQ 105223	ALCA	General	260
26/03/2019	CHQ 105324	ALCA	General	200

Expenses: Highways - Maintenance

29/05/2018	CHQ 105191	Avon Road Marking	Highways WG	495
06/08/2018	CHQ 105221	Southview Nurseries	Highways WG	270
06/08/2018	CHQ 105222	Southview Nurseries	Highways WG	128

Expenses: Miscellaneous Expenses

09/10/2018	CHQ 105249	Batheaston Parish Church Council	Neighbourhood Plan WG	100
20/11/2018	CHQ 105267	Internet fraud	General	160
11/12/2018	CHQ 105284	Cllr Susanne Hagen - refreshments & grant application	General	151
24/12/2018	CHQ 105278	Staff Bonus	General	150

Expenses: Neighbourhood Plan

24/04/2018	CHQ 105184	Prize for Questionnaire	Neighbourhood Plan WG	100
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24/08/2018	CHQ 105232	Bristol City Council	Neighbourhood Plan WG	350
Expenses: Play area - maintenance and upgrades				
09/10/2018	CHQ 105252	Spray Japanese knot weed and hogweed	Play Area WG	200
Expenses: Play area - pavilion - maintenance and upgrades				
09/04/2018	CHQ 105161	Beazer Electrical	General	113
09/10/2018	CHQ 105252	Picnic table, wire mesh windows, benches	Play Area WG	990
Expenses: Riverside - grass cutting				
26/03/2019	CHQ 105323	Bath and North East Somerset council	Riverside WG	1,519
Expenses: Riverside - secret garden works and plants				
11/04/2018	CHQ 105170	Batheaston Garden Group for Secret Garden Works	Riverside WG	150
29/05/2018	CHQ 105195	Cllr Nigel Clutterbuck - Toilet and Secret Garden Works	Riverside WG	789
05/06/2018	CHQ 105199	Cllr Catherine McCarthy for Secret Garden works	Riverside WG	118
11/08/2018	CHQ 105224	Grant to the Batheaston Garden Group for Secret Garden	Riverside WG	530
11/08/2018	CHQ 105225	Grants for secret garden works agreed by BPC 6th Aug 2018	Riverside WG	228
11/12/2018	CHQ 105292	Cllr Derek Greener for Secret Garden planning application	Riverside WG	137
19/02/2019	CHQ 105307	Nick Cooper Landscape Services	Riverside WG	124
Expenses: Riverside - toilet block - improvements and maintenance				
12/04/2018	CHQ 105178	S Frayling Builders - Toilet refurbishment (2nd payment)	Riverside WG	2,000
Expenses: Staff - PAYE & NI				
26/04/2018	CHQ 105183	HMRC	General	203
25/05/2018	CHQ 105194	HMRC	General	203
26/06/2018	CHQ 105204	HMRC	General	220
26/07/2018	CHQ 105217	HMRC	General	208
24/08/2018	CHQ 105231	HMRC	General	208
26/09/2018	CHQ 105245	HMRC	General	208
26/10/2018	CHQ 105260	HMRC	General	208
20/11/2018	CHQ 105271	HMRC	General	208
24/12/2018	CHQ 105282	HMRC	General	208
Expenses: Staff Wages - anonymised				17,617
Expenses: Suffragettes - Kiosk				
11/12/2018	CHQ 105287	Cllr Catherine McCarthy -various	Suffragette WG	115
Expenses: Utilities - electric				
29/05/2018	CHQ 105193	SSE	Riverside WG	131
10/07/2018	CHQ 105211	EDF Energy	Play Area WG	253
25/09/2018	CHQ 105239	SSE	Riverside WG	152
15/11/2018	PAY 000017	EDF Energy	Highways WG	153
31/12/2018	CHQ 105295	EDF Energy	Play Area WG	229
01/02/2019	PAY 000029	EDF Energy	Highways WG	137
Expenses: Utilities - Water				
01/05/2018	PAY 000003	Water2Business	General	100
20/08/2018	CHQ 105226	Water2Business	Riverside WG	142
01/10/2018	PAY 000027	Water2Business	Riverside WG	100
01/03/2019	PAY 000013	Water2Business	Riverside WG	109