

Hinton Charterhouse Parish Council - B&NES

Financial Year 2023-2024

List of all Payments above £100

| Purpose | Date | Amount |
|--------------------------------------|------------|------------------|
| Avon Local Councils subscription | 03/04/2023 | 141.57 |
| Energieo Light Maintenance | 03/04/2023 | 443.28 |
| Energieo Light Maintenance | 05/04/2023 | 341.33 |
| Clerk | 06/04/2023 | 380.10 |
| Steward | 06/04/2023 | 294.13 |
| ASL Internal Audit services | 25/04/2023 | 234.00 |
| Energieo Replace Light no.4 | 25/04/2023 | 517.45 |
| BHIB Insurance premium | 25/04/2023 | 1,332.09 |
| Cyan Ltd Coronation Bench | 26/04/2023 | 545.00 |
| Clerk | 08/05/2023 | 380.10 |
| Steward | 08/05/2023 | 293.93 |
| Clerk | 06/06/2023 | 380.10 |
| Steward | 06/06/2023 | 294.13 |
| Clerk | 08/07/2023 | 380.10 |
| Steward | 08/07/2023 | 293.93 |
| Energieo Ltd Light Maintenance | 08/07/2023 | 334.50 |
| Clerk | 07/08/2023 | 380.10 |
| Steward | 07/08/2023 | 294.13 |
| ROSPA Play Safety Survey | 07/08/2023 | 180.00 |
| Clerk | 07/09/2023 | 380.10 |
| Steward | 07/09/2023 | 293.93 |
| Energieo Light Maintenance & Repairs | 07/10/2023 | 764.86 |
| Clerk | 07/10/2023 | 380.10 |
| Steward | 07/10/2023 | 294.13 |
| Grant to HC Mill.Green.Trust | 07/10/2023 | 1,000.00 |
| Grant to Mem.Hall.Trust | 07/10/2023 | 500.00 |
| Grant to HC Church Committee | 07/10/2023 | 350.00 |
| Clerk | 07/11/2023 | 380.10 |
| Steward | 07/11/2023 | 293.93 |
| H.C.Mem.Hall Hire for year | 07/11/2023 | 170.00 |
| Energieo Ltd Replace Light no.9A | 24/11/2023 | 574.45 |
| Clerk | 07/12/2023 | 380.10 |
| Steward | 07/12/2023 | 294.13 |
| Energieo Light Maintenance | 03/01/2024 | 334.50 |
| Clerk | 03/01/2024 | 380.10 |
| Steward | 03/01/2024 | 293.93 |
| Community Heartbeat Trust AED Batt. | 07/02/2024 | 357.00 |
| Clerk | 07/02/2024 | 380.10 |
| Steward | 07/02/2024 | 294.13 |
| Clerk | 07/03/2024 | 380.10 |
| Steward | 07/03/2024 | 293.93 |
| Total | | 16,068.02 |