

Hinton Charterhouse Parish Council - B&NES

Financial Year 2024-2025

List of all Payments above £100

Purpose	Date	Amount
Enerveo Ltd Light Maintenance	07/04/2024	334.50
Clerk	07/04/2024	399.11
Steward	07/04/2024	308.91
ALCA Subscription	07/04/2024	121.65
Clerk	07/05/2024	399.11
Steward	07/05/2024	308.91
Clear Insurance Ltd	21/05/2024	1,493.04
Internal Audit Services	12/06/2024	252.00
Clerk	12/06/2024	399.11
Steward	12/06/2024	308.71
Clerk	07/07/2024	399.11
Steward	07/07/2024	308.71
Enerveo Ltd Light Maintenance	07/07/2024	336.92
Clerk	07/08/2024	399.11
Steward	07/08/2024	308.11
Play Area Safety Inspection	12/08/2024	187.20
Printer Cartridges	27/08/2024	141.43
Clerk	07/09/2024	399.11
Steward	07/09/2024	308.71
H.C. Millennium Green Trust	01/10/2024	1,000.00
H.C. Memorial Hall Trust	01/10/2024	1,000.00
H.C. Church Committee - Grounds Maint.	01/10/2024	350.00
Clerk	07/10/2024	399.11
Steward	07/10/2024	308.10
Paint for Road Sign and materials	07/10/2024	121.15
Enerveo Ltd Light Maintenance	14/10/2024	336.92
Clerk	07/11/2024	399.11
Steward	07/11/2024	308.10
Memorial Hall Hire	04/12/2024	170.00
Clerk	07/12/2024	399.11
Steward	07/12/2024	308.10
Enerveo Ltd Light Maintenance	20/12/2024	336.92
Community Heartbeat Trust - New Pads	20/12/2024	146.34
Clerk	07/01/2025	399.11
Steward	07/01/2025	308.10
Enerveo Ltd - 3 Replacement LED Lights	07/01/2025	1,456.45
Broxap Ltd - New Litter Bins	08/01/2025	1,377.60
Clerk	07/02/2025	399.11
Steward	07/02/2025	308.71
Clerk	07/03/2025	399.11
Steward	07/03/2025	308.91
Enerveo Ltd - 3 Replacement LED Lights	03/03/2025	1,763.28
Cllr W Sturges - Materials to install bins	10/03/2025	125.00
M.H.Baker - Repainting Phone Box	12/02/2025	150.00

Total

19,357.30