

## Hinton Charterhouse Parish Council - B&NES

Financial Year 2025-2026

### List of all Payments above £100

Purpose	Date	Amount
Clerk	07/04/2025	419.06
Steward	07/04/2025	324.21
Bath Recreation Ltd - Tree Surgery	02/04/2025	396.00
Enerveo Ltd Quarterly Light Maintenance	02/04/2025	336.92
ALCA & NALC Annual Subscription	02/04/2025	151.18
Clerk	07/05/2025	419.06
Steward	07/05/2025	324.21
Auditing Solutions Ltd Internal Audit	07/05/2025	264.00
Clear Insurance Management Ltd	23/05/2025	1,715.73
Clerk	07/06/2025	419.06
Steward	07/06/2025	324.21
Enerveo Ltd Quarterly Light Maintenance	04/07/2025	301.96
Clerk	07/07/2025	419.06
Steward	07/07/2025	324.21
ROSPA Playsafety Ltd Report	01/08/2025	192.00
Clerk	07/08/2025	419.06
Steward	07/08/2025	324.01
Clerk	07/09/2025	419.06
Steward	07/09/2025	324.21
Clerk	07/10/2025	419.06
Steward	07/10/2025	324.21
HC Memorial Hall Trust Grant	07/10/2025	1,000.00
HC Millennium Green Trust Grant	07/10/2025	1,000.00
HC Church Committee Grant	07/10/2025	350.00
Enerveo Ltd Quarterly Light Maintenance	07/10/2025	301.96
Clerk	07/11/2025	419.06
Steward	07/11/2025	324.21
Eneveo Ltd 4 x Replacement LED Lights	07/11/2025	2,655.48
Clerk	07/12/2025	419.06
Steward	07/12/2025	324.21
Clerk	07/01/2026	419.06
Steward	07/01/2026	324.01
Enerveo Ltd Quarterly Light Maintenance	07/01/2026	301.96
Local Authority Tech. Web & Email	07/01/2026	328.80
Enerveo Ltd Three new LED Lights	30/01/2026	1,832.33
Clerk	07/02/2026	225.46
Steward	07/02/2026	324.21
HMRC PAYE	07/02/2026	274.60
Wiltshire Air Ambulance	10/02/2026	100.00
Clerk	07/03/2026	225.46
Steward	07/03/2026	324.21
HMRC PAYE	07/03/2026	274.60

**Total**

**20,309.16**