

Corston Parish Council  
LABURNUM COTTAGE  
THE BARTON  
CORSTON  
BA2 9AL

## Your Account

**Sort Code** 30-94-80  
**Account Number** 02381012

## TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

<b>Money In</b>	£5,811.50	<b>Balance on 01 April 2023</b>	£9,473.94
<b>Money Out</b>	£323.87	<b>Balance on 30 April 2023</b>	£14,961.57

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
① 03 Apr 23	THE BATH PRESERVAT	SO		15.00	9,458.94
② 03 Apr 23	WATER2BUSINESS 1159793701	DD		9.50	9,449.44
③ 04 Apr 23	EDF ENERGY 673114745013	DD		17.00	9,432.44
④ 05 Apr 23	B&NES COUNCIL	BGC	5,811.50		15,243.94
⑤ 18 Apr 23	ALAN JENNER 200000001112567953 OFFICE	FPO		59.99	15,183.95
⑥ 18 Apr 23	SL LITTLEWOOD - GR 500000001116541740 ALAN	FPO		108.00	15,075.95
⑦ 18 Apr 23	ALCA 500000001116542667 SUBS-2023-093 089002 10	FPO		114.38	14,961.57

JB 10/5/23

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			



**Bath & North East  
Somerset Council**

**BATH & NORTH EAST SOMERSET  
Payments Section**

Lewis House, Manvers Street, Bath BA1 1JG  
Email: [Payments@bathnes.gov.uk](mailto:Payments@bathnes.gov.uk)  
Telephone (01225) 477045

CORSTON PARISH COUNCIL  
CLERK TO THE COUNCIL  
9 MEADLANDS  
CORSTON  
BATH  
BA2 9AS

**Our preferred method for  
sending remittances is by e-mail;  
Please ensure that we have your  
current e-mail address for this  
purpose (contact us by  
telephone or e-mail, as above) -  
Thank You**

**REMITTANCE ADVICE** Payment by BACS into your account

**Sort Code** 309480  
**Bank Account** XXXX1012  
**Account Name** CORSTON PARISH COUNCIL

Our Ref	Text	Amount
81194723	Parish Prec Apr 23 - 16	5,811.50
<b>Total</b>		<b>5,811.50</b>

10/5/23  
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The Council is under a duty to protect the public funds it administers and may use information you have provided in order to prevent and detect fraud. We may also share this information with other bodies responsible for auditing or administering public funds for these purposes

**Supplier No.** 102303

**Payment sent on:** 03/04/2023

Please allow 2 working days from the 'payment sent on' date for the payment to reach your account

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**DUCHY of CORNWALL**

VAT No: 888 8322 61

Duchy of Cornwall  
The Old Rectory  
Newton St Loe  
Bath  
BA2 9BU  
Tel No: 01225 871970  
Fax No: 01225 874171

Corston Parish Council  
C/O Alan Jenner  
19 Gores Park  
High Littleton  
Bristol  
BS39 6YG

Tax point: 13 Feb 2023  
Invoice no: 163468  
Reference: 30/0424/02

Property: Recreation Ground

	<u>VAT Code</u>	<u>Amount</u>
<b>Period: 29 Sep 2022 to 24 Mar 2023</b>	S	250.00
Half yearly Rent in Arrears		
	VAT	50.00
	<b>TOTAL DUE:</b>	<b>£300.00</b>

VAT Codes

As agreed with HMRC, VAT is due at 20% on the following proportion of the amount charged:

E - 0%	S - 100%	9 - 90%	4 - 40%	2 - 60%	F - 50%	Q - 25%	
1 - 10%	T - 20%	3 - 33%	7 - 75%	8 - 80%	Y - 85%	G - 16.6%	
H - 66.6%	5 - 31.42%	A - 63%	J - 26.4%		K - 5.85%	L - 27.15%	O - 52%

**If you would like to receive your invoice via email in future, please contact us at [accounts@duchyofcornwall.org](mailto:accounts@duchyofcornwall.org)**

Please detach and forward the slip below with your remittance.

REMITTANCE ADVICE

Name: Corston Parish Council  
Property: NPK Recreation Ground Corston PC  
Reference: 30/0424/02

Invoice number: 163468  
Amount due: £300.00  
Tax point: 13 Feb 2023

Bank Details:  
Coutts & Co, Villiers Branch, London  
Sort Code: 18-00-02, Account Number: 06499317

If paying direct into our bank account, please quote reference: 30/0424/02

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10/5/23



## Your 1 year subscription to Microsoft 365 Personal has been renewed

Your subscription was successfully renewed on Saturday, February 25, 2023. On your next renewal date, Sunday, February 25, 2024, GBP 59.99 including taxes will be charged.

Sign into your Microsoft account to manage your subscriptions, including changing your payment method or canceling a subscription to prevent future charges.

You will receive a refund of your most recent recurring billing charge if you cancel your subscription and request a refund within 30 days after being charged. This refund right is limited to one time, per Microsoft Account per subscription product.

[How do I cancel my subscription?](#)

[Manage your subscription >](#)

### Subscription Information

**Subscription:** Microsoft 365 Personal

**Order Number:** d057ce43-7d0c-4f2d-959a-1be2c8897098

**Plan Price:** GBP 59.99 including taxes/1 year

**Renewal Date:** February 25, 2024

Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.

[Privacy Statement](#)

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052

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10/5/23

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## Greenways Grounds Maintenance

[greenwaysgm@gmail.com](mailto:greenwaysgm@gmail.com)

Date: 30.3.23  
Invoice Number: 713  
Registered Company Number: 11668964

BILL To.... Corston parish council

### **DESCRIPTION.**

Dog bin emptying feb 23  
Please know of new bank account.

TOTAL £108.00

**BACS/Transfers to be paid to: s l littlewood**  
**Sort Code: 20-25-95**  
**Account Number:80045233**  
**Using your contact name as a reference**

PAYMENT TERMS: Due by 7 days from receipt of invoice unless otherwise agreed.

10/5/23  
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# ALCA

Avon Local Councils' Association

Supporting Local Councils



## Avon Local Councils' Association

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### INVOICE

**Invoice to:**  
Corston

**Invoice Number:** SUBS-2023-093  
*please quote this number on all payment transactions*

**Invoice Date:** 01-Apr-2023

**Invoice details:** Annual Subscription to Avon Local Councils' Association

**Invoice Total:** £114.38

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**Please quote the invoice number on all payment transactions**

Cheques payable to 'ALCA' (*Please **DO NOT** staple cheques to anything*)

BACS payments can be made to Cooperative Bank account number 50001020, sort code 08-90-02

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**Avon Local Councils' Association**  
Vanleigh 178 Hanham Road, Hanham, South Gloucestershire, BS15 8NU  
07496 514035

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10/5/23

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## Greenways Grounds Maintenance

[greenwaysgm@gmail.com](mailto:greenwaysgm@gmail.com)

Date: 3.5.23  
Invoice Number: 730  
Registered Company Number: 11668964

BILL To.... Corston parish council

### DESCRIPTION.

Dog bin emptying March 23

Please know of new bank account.

TOTAL £108.00

**BACS/Transfers to be paid to: s l littlewood**  
**Sort Code: 20-25-95**  
**Account Number: 80045233**  
**Using your contact name as a reference**

PAYMENT TERMS: Due by 7 days from receipt of invoice unless otherwise agreed.

VB  
10/5/23

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# RADSTOCK LOCKS

24 HOUR RESPONSE LOCK SMITHS

## 07870 734736

Customer: RFS BUSH

Address: C/O POST OFFICE

DEFIBRILLATOR

Phone: 07960 791931 Date: 2-2-23

### INVOICE

Description of work carried out		
service	LATCH	
Paid by	R.B.	
TOTAL	45	

10/5/23  
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