

Winterbourne Parish Council

24 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	Parish Council Van	03/04/2024		01 - Nat West Currer		Van Insurance	Admiral Insurance	X	515.21		515.21
1	Rates	04/04/2024		01 - Nat West Currer		rates	South Gloucestershire Cou	X	335.25		335.25
61	Greenfield Centre	04/04/2024		01 - Nat West Currer		decorating materials	B & Q	S	148.71	29.74	178.45
60	Greenfield Centre	05/04/2024		01 - Nat West Currer		decorating materials	B & Q	S	11.67	2.33	14.00
63	Canteen	09/04/2024		Petty Cash	Cash	coffee	Tesco	X	6.75		6.75
45	Cleaning of Commons	15/04/2024		01 - Nat West Currer		salary	A Roberts	X	156.00		156.00
43	Public toilet Security	15/04/2024		01 - Nat West Currer	BACS	salary	R Chudasama	X	127.31		127.31
40	Admin salaries	15/04/2024		01 - Nat West Currer			Winterbourne Parish Coun	X	413.90		413.90
41	Admin salaries	15/04/2024		01 - Nat West Currer			Winterbourne Parish Coun	X	1,288.66		1,288.66
47	Admin Employers Pension	15/04/2024		01 - Nat West Currer	BACS	ER Pension	Opt Pensions	X	105.10		105.10
38	Cleaning Salary	15/04/2024		01 - Nat West Currer			Winterbourne Parish Coun	X	102.14		102.14
44	Cleaning Salary	15/04/2024		01 - Nat West Currer	BACS	salary		X	539.71		539.71
37	Caretaker Salary	15/04/2024		01 - Nat West Currer	BACS		Winterbourne Parish Coun	X	408.56		408.56
49	G/Centre Employers Pension	15/04/2024		01 - Nat West Currer	BACS	ER Pension	Opt Pensions	X	58.20		58.20
39	Greenfield Centre Salaries	15/04/2024		01 - Nat West Currer			Winterbourne Parish Coun	X	413.90		413.90
42	Greenfield Centre Salaries	15/04/2024		01 - Nat West Currer			Winterbourne Parish Coun	X	644.35		644.35
46	Admin Employees Pension	15/04/2024		01 - Nat West Currer	BACS	EE Pension	Opt Pensions	X	155.19		155.19
48	G/Centre Employees Pension	15/04/2024		01 - Nat West Currer	BACS	EE Pension	Opt Pensions	X	150.22		150.22
50	HMRC payment Admin	16/04/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	342.46		342.46
51	HMRC payment Gr/C	16/04/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	254.69		254.69
64	Health and Safety	17/04/2024		Petty Cash		First Aid Supplies	local store	X	3.00		3.00
3	sage payroll	18/04/2024		01 - Nat West Currer	DD	sage payroll	Sage	S	8.00	1.60	9.60
2	Decorating Materials	18/04/2024		01 - Nat West Currer		decorating materials	B & Q	S	15.02	3.01	18.03
65	Canteen	19/04/2024		Petty Cash		milk	local store	X	1.25		1.25
31	Training Courses	22/04/2024		01 - Nat West Currer		Training	ALCA	X	40.00		40.00
32	Subscriptions	22/04/2024		01 - Nat West Currer		Alca membership	ALCA	X	1,544.49		1,544.49
55	Water	22/04/2024		01 - Nat West Currer	DD	monthly water payment	Everflow Water	X	26.25		26.25
57	Electric	22/04/2024		01 - Nat West Currer	DD	Greenfield Centre Electric	Total Energies	L	374.70	18.74	393.44
21	Repairs	22/04/2024		01 - Nat West Currer		Greenfield Centre maintenance		X	57.00		57.00
22	Grass Cutting and Grounds Mai	22/04/2024		01 - Nat West Currer		Greenfield Centre grounds mai		X	104.50		104.50
26	Mobile phone	22/04/2024		01 - Nat West Currer		Telephone and Internet		X	50.00		50.00
9	website	22/04/2024		01 - Nat West Currer		website	WADAEC	X	199.97		199.97
15	Duckpond Maintenance	22/04/2024		01 - Nat West Currer		Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00

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5	Recreation Field	22/04/2024		01 - Nat West Currer		bin empty Rec	South Gloucestershire Cou	X	205.03		205.03
23	Allotments	22/04/2024		01 - Nat West Currer		allotment repairs		X	114.00		114.00
24	Allotments	22/04/2024		01 - Nat West Currer		allotment repairs		X	5.00		5.00
17	Tuckett Field	22/04/2024		01 - Nat West Currer		Tuckett Pond ground maintena	Frome Valley	S	260.00	52.00	312.00
25	Repairs	22/04/2024		01 - Nat West Currer		Greenfield Centre maintenance		X	20.11		20.11
10	Repairs	22/04/2024		01 - Nat West Currer		Greenfield Centre maintenance	Advanced Security Systems	S	531.00	106.20	637.20
6	Security	22/04/2024		01 - Nat West Currer		Intruder Alarm	Advanced Security Systems	S	465.00	93.00	558.00
18	Frenchay	22/04/2024		01 - Nat West Currer		Tree work	Frome Valley	S	305.00	61.00	366.00
19	Frenchay	22/04/2024		01 - Nat West Currer		grass cutting	Frome Valley	S	4,005.83	801.17	4,807.00
20	Hambrook	22/04/2024		01 - Nat West Currer		Hambrook maintenance	H	X	66.50		66.50
16	Hambrook	22/04/2024		01 - Nat West Currer		Hambrook maintenance	Frome Valley	S	130.00	26.00	156.00
12	Pavilion	22/04/2024		01 - Nat West Currer		pavilion refurbishment plans	Reveal Architecture Design	X	300.00		300.00
13	Frenchay Play Area	22/04/2024		01 - Nat West Currer		Repair to play equipment Fren	Proludic	S	241.32	48.27	289.59
4	Bin Empty	22/04/2024		01 - Nat West Currer		bin empty GC	South Gloucestershire Cou	X	432.51		432.51
7	Fire Alarm	22/04/2024		01 - Nat West Currer		Fire Alarm	Advanced Security Systems	S	108.00	21.60	129.60
8	Bradley Brook	22/04/2024		01 - Nat West Currer		Licence to Occupy	South Gloucestershire Cou	X	5.00		5.00
11	Window Cleaning	22/04/2024		01 - Nat West Currer		window cleaning	P Walker	X	160.00		160.00
14	Grass Verge Cutting	22/04/2024		01 - Nat West Currer		grass verges	Frome Valley	S	1,018.17	203.63	1,221.80
58	Duckpond Electric	22/04/2024		01 - Nat West Currer	DD	Duckpond electric	Total Energies	L	39.62	1.98	41.60
56	Tuckett Field Water	22/04/2024		01 - Nat West Currer	DD	Tuckett Field water	Everflow Water	X	3.42		3.42
30	Admin salaries	22/04/2024		01 - Nat West Currer		subscription	Optess	X	165.40		165.40
33	Pavilion	23/04/2024		01 - Nat West Currer		pavilion refurbishment plans	Reveal Architecture Design	X	250.00		250.00
36	Parish Council Van	24/04/2024		01 - Nat West Currer		van petrol	Tesco	S	57.28	11.46	68.74
66	Canteen	25/04/2024		Petty Cash		milk	local store	X	0.90		0.90
35	Frenchay	25/04/2024		01 - Nat West Currer		maintenance materials	B & Q	S	27.59	5.52	33.11
59	Computer Costs	29/04/2024		01 - Nat West Currer	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
52	Water	29/04/2024		01 - Nat West Currer	DD	monthly water payment	Everflow Water	X	113.02		113.02
34	Recreation Field	29/04/2024		01 - Nat West Currer		sim cards	Vodafone	S	52.67	10.54	63.21
53	Allotment Water	29/04/2024		01 - Nat West Currer	DD	allotment water	Everflow Water	X	198.46		198.46
54	Tuckett Field Water	29/04/2024		01 - Nat West Currer	DD	Tuckett Field water	Everflow Water	X	3.54		3.54
29	Bank Charges	30/04/2024		01 - Nat West Currer	BACS	Bank charges	Nat West	X	23.47		23.47
27	Telephone and Internet	30/04/2024		01 - Nat West Currer		Telephone and Internet	Onecom	S	86.28	17.26	103.54
28	Grants to Local Organisations -	30/04/2024		01 - Nat West Currer		Grant payment	Salem Methodist Church	X	325.00		325.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	18,614.86	1,573.77	20,188.63