

Winterbourne Parish Council

1 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Office Supplies	01/05/2024		01 - Nat West Currer		diary	Amazon	S	10.50	2.10	12.60
68	Rates	07/05/2024		01 - Nat West Currer		rates	South Gloucestershire Cou	X	337.00		337.00
92	Training Courses	14/05/2024		01 - Nat West Currer		Training	ALCA	X	40.00		40.00
90	Training Courses	14/05/2024		01 - Nat West Currer		Training	[REDACTED]	X	75.00		75.00
82	Scribe Accounts	14/05/2024		01 - Nat West Currer		Scribe accounts	Scribe	S	777.60	155.52	933.12
76	Repairs	14/05/2024		01 - Nat West Currer		Greenfield Centre maintenance	Handyman (K Flay)	X	760.00		760.00
77	Grass Cutting and Grounds Mai	14/05/2024		01 - Nat West Currer		Greenfield Centre grounds maii	Handyman (K Flay)	X	38.00		38.00
78	Grass Cutting and Grounds Mai	14/05/2024		01 - Nat West Currer		Greenfield Centre grounds maii	Handyman (K Flay)	X	85.50		85.50
84	Grass Verge Cutting	14/05/2024		01 - Nat West Currer		Highways	Frome Valley	S	2,096.00	419.20	2,515.20
87	Duckpond Maintenace	14/05/2024		01 - Nat West Currer		Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
80	Recreation Field	14/05/2024		01 - Nat West Currer		Grounds Maintenance Recreati	Handyman (K Flay)	X	28.50		28.50
70	Recreation Field	14/05/2024		01 - Nat West Currer		annual play equipment inspect	Rospa	S	266.00	53.20	319.20
81	Newleaze	14/05/2024		01 - Nat West Currer		newleaze maintenance	Handyman (K Flay)	X	47.50		47.50
79	Allotments	14/05/2024		01 - Nat West Currer		Allotments	Handyman (K Flay)	X	9.50		9.50
88	Monks Pool	14/05/2024		01 - Nat West Currer		Monks Pool maintenance	Frome Valley	S	315.00	63.00	378.00
85	Grass Cutting	14/05/2024		01 - Nat West Currer		grass cutting	Frome Valley	S	3,826.00	765.20	4,591.20
73	Greenfield Centre	14/05/2024		01 - Nat West Currer		Electrical works in Greenfield C	Whites Electrical South We	S	18,128.60	3,625.72	21,754.32
93	Frenchay	14/05/2024	175.02/24	01 - Nat West Currer		Car Parks Barriers	Brunel Fire and Security	S	7,143.00	1,428.60	8,571.60
89	Frenchay	14/05/2024		01 - Nat West Currer		Tree work	Frome Valley	S	145.00	29.00	174.00
75	Frenchay	14/05/2024		01 - Nat West Currer		ground maintenance frenchay	Handyman (K Flay)	X	133.00		133.00
71	Hambrook	14/05/2024		01 - Nat West Currer		Trees and tree accessories	Chew Valley Trees	S	1,865.02	373.00	2,238.02
91	Hambrook	14/05/2024		01 - Nat West Currer		Trees and tree accessories	Chew Valley Trees	S	107.50	21.50	129.00
74	Frenchay Car Park	14/05/2024		01 - Nat West Currer		ground maintenance frenchay	Handyman (K Flay)	X	57.00		57.00
72	Defibs	14/05/2024		01 - Nat West Currer		defibrillator pads	A Deptford	S	115.00	23.00	138.00
86	Hambrook Trim Trail	14/05/2024		01 - Nat West Currer		grass cutting	Frome Valley	S	130.00	26.00	156.00
83	Grants to Local Organisations -	14/05/2024		01 - Nat West Currer		Grant payment	Winterbourne Sports Assoc	X	3,419.02		3,419.02
69	Cleaning Materials	15/05/2024		01 - Nat West Currer		cleaning materials	Syncare - Redland Mobility	S	220.20	44.04	264.24
102	Cleaning of Commons	15/05/2024		01 - Nat West Currer		salary	[REDACTED]	X	156.00		156.00
96	Public toilet Security	15/05/2024		01 - Nat West Currer	BACS	salary	[REDACTED]	X	127.31		127.31
95	Grants to Local Organisations -	15/05/2024		01 - Nat West Currer		Grant payment	Hambrook Sports Club	X	4,539.08		4,539.08
99	Admin salaries	15/05/2024		01 - Nat West Currer	BACS	salary	[REDACTED]	X	1,359.18		1,359.18
97	Admin salaries	15/05/2024		01 - Nat West Currer		[REDACTED]	Winterbourne Parish Council	X	580.33		580.33
101	Cleaning Salary	15/05/2024		01 - Nat West Currer	BACS	salary	[REDACTED]	X	539.71		539.71

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94	Caretaker Salary	15/05/2024		01 - Nat West Currer	BACS		ne Parish Council	X	354.84		354.84
100	Greenfield Centre Salaries	15/05/2024		01 - Nat West Currer	BACS	salary		X	679.59		679.59
98	Greenfield Centre Salaries	15/05/2024		01 - Nat West Currer			Winterbourne Parish Council	X	580.34		580.34
103	Postage and Stationery	16/05/2024		01 - Nat West Currer		postage recorded delivery	post office	X	11.40		11.40
106	sage payroll	16/05/2024		01 - Nat West Currer	DD	sage payroll	Sage	S	8.00	1.60	9.60
104	HMRC payment Admin	16/05/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	231.10		231.10
105	HMRC payment Gr/C	16/05/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	120.00		120.00
108	Duckpond Maintenace	17/05/2024		01 - Nat West Currer		Duck pond maintenance	Motorwell	S	45.83	9.17	55.00
107	Frenchay Car Park	17/05/2024		01 - Nat West Currer		drains	Fastfix Drainage and Plumt	S	220.00	44.00	264.00
116	Electric	22/05/2024		01 - Nat West Currer	DD	Greenfield Centre Electric	Total Energies	L	341.41	17.07	358.48
118	Gas	22/05/2024		01 - Nat West Currer	DD	Greenfield Centre Gas	Total Energies	L	2,073.80	103.69	2,177.49
117	Duckpond Electric	22/05/2024		01 - Nat West Currer	DD	Duckpond electric	Total Energies	L	37.19	1.86	39.05
114	Canteen	28/05/2024		01 - Nat West Currer	BACS	Water cooler	Culligan Water	S	31.41	6.28	37.69
115	Water	28/05/2024		01 - Nat West Currer		Water cooler	Culligan Water	S	64.56	12.91	77.47
109	Photocopier	29/05/2024		01 - Nat West Currer		Photocopier	Toshiba	S	183.89	36.78	220.67
110	Computer Costs	30/05/2024		01 - Nat West Currer	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
111	Recreation Field	30/05/2024		01 - Nat West Currer		sim cards	Vodafone	S	52.10	10.42	62.52
119	Natwest Reserve Account Inter	31/05/2024		Nat West Reserve Ac		bank interest	Nat West	X			
113	Bank Charges	31/05/2024		01 - Nat West Currer		Bank charges	Nat West	X	22.05		22.05
112	Telephone and Internet	31/05/2024		01 - Nat West Currer		Telephone and Internet	Onecom	S	86.78	17.36	104.14
Total									52,914.92	7,348.94	60,263.86