

Winterbourne Parish Council

3 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	General Costs	01/08/2024		01 Nat West Current		Greenfield Centre maintenance	Amazon	S	9.65	1.93	11.58
235	Rates	05/08/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
250	Insurance	06/08/2024		01 Nat West Current		Annual insurance	Howden UK Brokers Ltd	E	14,250.00		14,250.00
260	Training Courses	06/08/2024		01 Nat West Current		Training	SLCC	S	120.00	24.00	144.00
253	Duckpond Maintenace	06/08/2024		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
238	Recreation Field	06/08/2024		01 Nat West Current		Grounds Maintenance Recreati		X	38.00		38.00
237	Newleaze	06/08/2024		01 Nat West Current	BACS	newleaze maintenance		X	52.25		52.25
247	Allotments	06/08/2024		01 Nat West Current		watering cans for allotments		Z	44.00		44.00
243	Allotments	06/08/2024		01 Nat West Current		allotment chain - new		X	19.00		19.00
254	Tuckett Field	06/08/2024		01 Nat West Current	BACS	Tuckett Pond ground maintena	Frome Valley	S	265.00	53.00	318.00
255	Monks Pool	06/08/2024		01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	315.00	63.00	378.00
240	Grass Cutting and Grounds Mai	06/08/2024		01 Nat West Current		Greenfield Centre grounds mai		X	114.00		114.00
263	General Costs	06/08/2024		01 Nat West Current		EPC	Easy EPC	S	470.00	94.00	564.00
249	Greenfield Centre	06/08/2024		01 Nat West Current		Greenfield Centre grounds mai	Frome Valley	S	1,645.00	329.00	1,974.00
241	Frenchay	06/08/2024		01 Nat West Current		ground maintenance frenchay		X	171.00		171.00
251	Frenchay	06/08/2024		01 Nat West Current		hedge trimming	Frome Valley	S	590.00	118.00	708.00
252	Frenchay	06/08/2024		01 Nat West Current	BACS	grass cutting	Frome Valley	S	4,446.00	889.20	5,335.20
239	Hambrook	06/08/2024		01 Nat West Current		Hambrook maintenance		X	28.50		28.50
242	The Dingle	06/08/2024		01 Nat West Current		Grounds Maintenance Dingle		X	52.25		52.25
257	Frenchay Play Area	06/08/2024		01 Nat West Current		hedge trimming	Frome Valley	S	184.00	36.80	220.80
248	Frenchay Car Park	06/08/2024		01 Nat West Current		Hedge Cutting Frenchay Car Pa	Frome Valley	S	4,375.00	875.00	5,250.00
259	Defibs	06/08/2024		01 Nat West Current		defibrillator pads	A Deptford	S	112.00	22.40	134.40
256	Hambrook Trim Trail	06/08/2024		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	130.00	26.00	156.00
244	Duck Pond	06/08/2024		01 Nat West Current		Duck pond maintenance		X	38.00		38.00
245	Tree Surveys	06/08/2024		01 Nat West Current		Tree Surveys	Wotton Tree Consultancy	S	3,000.00	600.00	3,600.00
246	Tree Surveys	06/08/2024		01 Nat West Current		Tree Surveys	Wotton Tree Consultancy	S	1,375.00	275.00	1,650.00
258	Grass Verge Cutting	06/08/2024		01 Nat West Current		Grass Cutting Highways	Frome Valley	S	2,096.00	419.20	2,515.20
261	Grants to Local Organisations -	06/08/2024		01 Nat West Current		Grant payment	Winterbourne Sports Assoc	X	1,550.00		1,550.00
262	Grants to Local Organisations -	06/08/2024		01 Nat West Current		Grant payment	Perry Almhouses	X	1,500.00		1,500.00
236	Misc	06/08/2024		01 Nat West Current	BACS	Parish Map	Cute Maps	Z	323.00		323.00
266	Cleaning Materials	07/08/2024		01 Nat West Current	Debit Card	cleaning materials	local store	X	7.28		7.28
264	Greenfield Centre	07/08/2024		01 Nat West Current	BACS	Roof Survey	Apex Industrial Roofing (S)	S	1,650.00	330.00	1,980.00
265	Duck Pond	07/08/2024		01 Nat West Current	BACS	signs	Sprint Print & Design	S	44.00	8.80	52.80

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268	Hambrook	08/08/2024		01 Nat West Current	Debit Card	maintenance materials	B & Q	S	35.55	7.11	42.66
267	Window Cleaning	08/08/2024		01 Nat West Current	BACS	window cleaning	P Walker	Z	160.00		160.00
270	Admin Employers Pension	12/08/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	65.15		65.15
269	Admin Employees Pension	12/08/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	117.12		117.12
272	G/Centre Employers Pension	12/08/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	63.06		63.06
271	G/Centre Employees Pension	12/08/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	113.66		113.66
273	GDPR Fee	13/08/2024		01 Nat West Current	DD	ICO annual premium	ICO	X	35.00		35.00
282	Cleaning of Commons	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	156.00		156.00
278	Public toilet Security	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	127.31		127.31
279	Admin salaries	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	506.95		506.95
276	Admin salaries	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,321.77		1,321.77
283	HMRC payment Admin	15/08/2024		01 Nat West Current	BACS		HMRC	X	289.21		289.21
275	Cleaning Salary	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	93.96		93.96
281	Cleaning Salary	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	539.71		539.71
274	Caretaker Salary	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	408.80		408.80
277	Greenfield Centre Salaries	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	660.88		660.88
280	Greenfield Centre Salaries	15/08/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	506.95		506.95
284	HMRC payment Gr/C	15/08/2024		01 Nat West Current	BACS		HMRC	X	206.84		206.84
287	sage payroll	16/08/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
288	Gas	20/08/2024		01 Nat West Current	DD	Greenfield Centre Gas	Total Energies	L	155.46	7.77	163.23
285	Parish Newsletter	21/08/2024		01 Nat West Current	BACS	newsletter	Sprint Print & Design	Z	339.00		339.00
286	Frenchay Car Park	21/08/2024		01 Nat West Current	BACS	Car Park Repairs	Fastfix Drainage and Plumt	S	721.17	144.23	865.40
290	Tree Surveys	21/08/2024		01 Nat West Current		Tree Surveys	Wotton Tree Consultancy	S	1,375.00	275.00	1,650.00
289	Misc	21/08/2024		01 Nat West Current		hedge trimming	Woodsmoke	X	690.00		690.00
292	Photocopier	22/08/2024		01 Nat West Current		Photocopier	Toshiba	S	28.27	5.65	33.92
291	Security	22/08/2024		01 Nat West Current		Annual key holding	Foxie Security (Allan Gillarc	X	190.00		190.00
301	Electric	23/08/2024		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	131.93	6.60	138.53
302	Duckpond Electric	23/08/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	36.10	1.81	37.91
293	Hambrook	23/08/2024		01 Nat West Current		Car Parks Barriers	Barriers Direct	S	212.12	42.42	254.54
298	Canteen	27/08/2024		01 Nat West Current	BACS	Water cooler	Culligan Water	S	34.57	6.91	41.48
299	Youth Provision	27/08/2024		01 Nat West Current		Youth Provision	Frampton Cotterell Parish C	X	2,338.44		2,338.44
303	Postage and Stationery	28/08/2024			Petty Cash	stationery	local store	X	2.29		2.29
300	Photocopier	28/08/2024		01 Nat West Current		Photocopier	Siemens	S	183.89	36.78	220.67
297	Recreation Field	29/08/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	Computer Costs	30/08/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
296	Bank Charges	30/08/2024		01 Nat West Current	BACS	Bank charges	Nat West	X	25.62		25.62
294	Telephone and Internet	30/08/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	S	86.28	17.26	103.54
								Total	51,665.00	4,788.08	56,453.08