

Winterbourne Parish Council

1 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371	Training Courses	01/10/2024		01 Nat West Current		Training	ALCA	X	60.00		60.00
373	Rates	04/10/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
372	Grass Cutting and Grounds Mai	04/10/2024		01 Nat West Current		Greenfield Centre grounds mai	Iron Acton Garden Centre	X	19.47		19.47
382	Grass Cutting and Grounds Mai	09/10/2024		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	168.00		168.00
381	General Costs	09/10/2024		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	21.00		21.00
386	Grass Verge Cutting	09/10/2024		01 Nat West Current	BACS	grass verges	Frome Valley	S	2,096.00	419.20	2,515.20
387	Duckpond Maintenance	09/10/2024		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
379	Recreation Field	09/10/2024		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	21.00		21.00
376	Recreation Field	09/10/2024		01 Nat West Current		grass cutting	Winterbourne Sports Assoc	X	720.00		720.00
378	Newleaze	09/10/2024		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	52.50		52.50
388	Tuckett Field	09/10/2024		01 Nat West Current	BACS	Tuckett Pond ground maintena	Frome Valley	S	245.00	49.00	294.00
389	Monks Pool	09/10/2024		01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	630.00	126.00	756.00
385	Grass Cutting	09/10/2024		01 Nat West Current	BACS	grass cutting	Frome Valley	S	3,826.00	765.20	4,591.20
383	Frenchay	09/10/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	31.50		31.50
391	Frenchay	09/10/2024		01 Nat West Current		ground maintenance frenchay	Frome Valley	S	160.00	32.00	192.00
380	Hambrook	09/10/2024		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	168.00		168.00
377	Pavilion	09/10/2024		01 Nat West Current		Pavilion Maintenance	Winterbourne Sports Assoc	X	4,872.30		4,872.30
384	Frenchay Car Park	09/10/2024		01 Nat West Current		Litter Picking Frenchay Car Pari	Handyman (K Flay)	X	21.00		21.00
390	Hambrook Trim Trail	09/10/2024		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	130.00	26.00	156.00
374	Grants to Local Organisations -	09/10/2024		01 Nat West Current		Grant Payment St Peters Hospi	Winterbourne Parish Counc	X	250.00		250.00
375	Frenchay Parklands	09/10/2024		01 Nat West Current		Legal fees	Henrique Griffiths	S	2,000.00	400.00	2,400.00
393	Training Courses	10/10/2024		01 Nat West Current		Training	ALCA	X	60.00		60.00
392	Cleaning Materials	10/10/2024		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	139.00	27.80	166.80
394	Cleaning Materials	14/10/2024		01 Nat West Current		cleaning materials	Amazon	S	18.74	3.75	22.49
395	Cleaning Materials	14/10/2024		01 Nat West Current		cleaning materials	Amazon	S	12.87	2.58	15.45
396	Repairs	14/10/2024		01 Nat West Current		Lock and Key	Timpsons	X	10.00		10.00
397	Tennis Club	14/10/2024		01 Nat West Current		maintenance materials	Kellaway Building Supplies	S	11.40	2.28	13.68
398	Chairman's Expenses	15/10/2024		01 Nat West Current			Marks and Spencer	X	30.99		30.99
405	Cleaning of Commons	15/10/2024		01 Nat West Current			Winterbourne Parish Counc	X	156.00		156.00
403	Public toilet Security	15/10/2024		01 Nat West Current	BACS		Winterbourne Parish Counc	X	127.31		127.31
406	Admin salaries	15/10/2024		01 Nat West Current	BACS		Winterbourne Parish Counc	X	1,304.55		1,304.55
408	Admin salaries	15/10/2024		01 Nat West Current			Winterbourne Parish Counc	X	565.39		565.39
402	Cleaning Salary	15/10/2024		01 Nat West Current			Winterbourne Parish Counc	X	104.00		104.00

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404	Cleaning Salary	15/10/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	539.71		539.71
401	Caretaker Salary	15/10/2024		01 Nat West Current			Winterbourne Parish Council	X	355.99		355.99
407	Greenfield Centre Salaries	15/10/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	652.27		652.27
409	Greenfield Centre Salaries	15/10/2024		01 Nat West Current			Winterbourne Parish Council	X	565.40		565.40
399	Repairs	16/10/2024		01 Nat West Current		Greenfield Centre maintenance	Whites Electrical South We	S	50.00	10.00	60.00
400	Hygiene Servicing Contract	16/10/2024		01 Nat West Current		Annual Cathedral Hygiene Cont	Cathedral Hygiene	S	1,991.04	398.21	2,389.25
410	sage payroll	17/10/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
411	HMRC payment Admin	17/10/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	298.52		298.52
412	HMRC payment Gr/C	17/10/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	209.04		209.04
415	Allotments	18/10/2024		01 Nat West Current		maintenance materials	B & Q	S	14.80	2.96	17.76
416	Allotments	18/10/2024		01 Nat West Current		maintenance materials	Heritage Fencing	S	34.16	6.83	40.99
417	Tuckett Field	18/10/2024		01 Nat West Current		Fencing materials	Heritage Fencing	S	52.13	10.43	62.56
414	Repairs	18/10/2024		01 Nat West Current		maintenance materials	City Plumbing	S	12.48	2.50	14.98
413	Parish Council Van	18/10/2024		01 Nat West Current		van petrol	Tesco	S	68.45	13.69	82.14
418	Electric	22/10/2024		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	207.56	10.38	217.94
419	Duckpond Electric	22/10/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	35.01	1.75	36.76
420	Frenchay Car Park	25/10/2024		01 Nat West Current		CCTV	Amazon	S	23.31	4.66	27.97
422	Computer Costs	29/10/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
421	Recreation Field	29/10/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
425	Computer Costs	31/10/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	X	127.48		127.48
423	Bank Charges	31/10/2024		01 Nat West Current	BACS	Bank charges	Nat West	X	27.65		27.65
424	CCTV	31/10/2024		01 Nat West Current		annual CCTV Service	I Spy	X	300.00		300.00
Total									24,290.03	2,386.43	26,676.46