

Winterbourne Parish Council

2 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
494	Greenfield Centre Hirings	02/12/2024		01 Nat West Current		room hire refund		X	81.00		81.00
491	Litter and dog bins (localism)	02/12/2024	Invoice 3900017165	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Cou	Z	510.56		510.56
492	Litter and dog bins (localism)	02/12/2024	Invoice 3900017165	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Cou	Z	2,552.79		2,552.79
490	Frenchay Play Area	02/12/2024		01 Nat West Current		Repair to play equipment Fren	Proludic	X	289.87		289.87
493	Community Engagement	02/12/2024		01 Nat West Current		poppy wreaths	Royal British Legion	X	110.00		110.00
489	Subscriptions	03/12/2024		01 Nat West Current		SLCC membership	SLCC	X	360.00		360.00
503	Recreation Field	03/12/2024		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	21.00		21.00
504	General Costs	03/12/2024		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	462.00		462.00
495	Grants to Local Organisations -	03/12/2024		01 Nat West Current		grant	Hambrook Sports Club	X	676.80		676.80
497	Hambrook	03/12/2024		01 Nat West Current		Hambrook sports pitch mainter	Hambrook Sports Club	X	2,067.90		2,067.90
498	Grants to Local Organisations -	03/12/2024		01 Nat West Current		Grant payment	Frenchay Flower Show	X	500.00		500.00
499	Grants to Local Organisations -	03/12/2024		01 Nat West Current		Grant payment	Frenchay and Downend Te	X	1,500.00		1,500.00
502	Benches	03/12/2024		01 Nat West Current		Fitting of bench	Handyman (K Flay)	S	105.00	21.00	126.00
505	Frenchay	03/12/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	42.00		42.00
506	Frenchay Car Park	03/12/2024		01 Nat West Current		Litter Picking Frenchay Car Parl	Handyman (K Flay)	X	21.00		21.00
507	Frenchay Play Area	03/12/2024		01 Nat West Current		Frenchay Play Area Maintenan	Handyman (K Flay)	X	21.00		21.00
496	Hambrook Common Grass Cutt	03/12/2024		01 Nat West Current		grass cutting	Hambrook Sports Club	X	3,000.00		3,000.00
500	Duck Pond	03/12/2024		01 Nat West Current		Duck pond maintenance	Furnace Mill Fishery	S	835.00	167.00	1,002.00
501	Tree Work	03/12/2024		01 Nat West Current		Tree work	Josh Roper	S	660.00	132.00	792.00
508	Duck Pond	03/12/2024		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	21.00		21.00
509	Rates	04/12/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
510	Bin Empty	05/12/2024		01 Nat West Current	BACS	bin empty	South Gloucestershire Cou	X	399.24		399.24
511	Recreation Field	05/12/2024		01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Cou	E	175.74		175.74
513	General Costs	05/12/2024		01 Nat West Current		greenfield centre supplies	Amazon	S	22.49	4.50	26.99
512	Plumbing	05/12/2024		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	165.00	33.00	198.00
514	Tree Work	05/12/2024		01 Nat West Current		Tree work	Redland Tree Services	S	350.00	70.00	420.00
515	Security	06/12/2024		01 Nat West Current		batteries	local store	X	4.98		4.98
516	Tuckett Field	06/12/2024		01 Nat West Current		land registry documentation	landregistry.com	X	29.95		29.95
517	General Costs	09/12/2024		01 Nat West Current		greenfield centre supplies	Amazon	S	38.72	7.75	46.47
518	Security	09/12/2024		01 Nat West Current		batteries	local store	X	6.98		6.98
519	Training Courses	11/12/2024		01 Nat West Current		Refund of cancelled Training C	ALCA	X	-60.00		-60.00
521	Admin Employees Pension	12/12/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	162.35		162.35
522	Admin Employers Pension	12/12/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	89.01		89.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
523	G/Centre Employees Pension	12/12/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	148.15		148.15
524	G/Centre Employers Pension	12/12/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	80.47		80.47
535	Frenchay Car Park	12/12/2024		01 Nat West Current		Rubbish Clearance	South Gloucestershire Cour	X	240.00		240.00
520	Tree Work	12/12/2024		01 Nat West Current		Tree work	Josh Roper	S	130.00	26.00	156.00
526	Cleaning of Commons	13/12/2024		01 Nat West Current			Winterbourne Parish Council	X	160.00		160.00
527	Public toilet Security	13/12/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	127.31		127.31
525	Cleaning Salary	13/12/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	561.71		561.71
528	Caretaker Salary	13/12/2024		01 Nat West Current			Winterbourne Parish Council	X	390.72		390.72
529	Cleaning Salary	13/12/2024		01 Nat West Current			Winterbourne Parish Council	X	120.00		120.00
530	Admin salaries	13/12/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,322.74		1,322.74
531	Greenfield Centre Salaries	13/12/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	661.36		661.36
532	Admin salaries	13/12/2024		01 Nat West Current			Winterbourne Parish Council	X	677.14		677.14
533	Greenfield Centre Salaries	13/12/2024		01 Nat West Current			Winterbourne Parish Council	X	677.15		677.15
534	Tuckett Field	13/12/2024		01 Nat West Current		Fencing materials	B & Q	S	22.41	4.48	26.89
536	Plumbing	16/12/2024		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	495.00	99.00	594.00
540	Photocopier	17/12/2024	invoice 40600308	01 Nat West Current	BACS	Photocopying	Toshiba	S	30.00	6.00	36.00
537	HMRC payment Admin	17/12/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	294.33		294.33
538	HMRC payment Gr/C	17/12/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	215.31		215.31
539	sage payroll	18/12/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
542	Electric	23/12/2024		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	206.56	10.33	216.89
541	website	23/12/2024		01 Nat West Current		Website Updates	WADAEC	X	40.00		40.00
543	Duckpond Electric	23/12/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	39.57	1.98	41.55
544	Water	24/12/2024		01 Nat West Current	DD	monthly water payment	Everflow Water	X	46.90		46.90
545	Allotment Water	24/12/2024		01 Nat West Current	DD	allotment water	Everflow Water	X	3.54		3.54
546	Tuckett Field Water	24/12/2024		01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	3.54		3.54
547	Canteen	27/12/2024		01 Nat West Current	BACS	Water cooler	Culligan Water	S	48.60	9.72	58.32
549	Computer Costs	31/12/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
550	Computer Costs	31/12/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	X	129.68		129.68
548	Bank Charges	31/12/2024		01 Nat West Current	BACS	Bank charges	Nat West	X	22.73		22.73
551	Recreation Field	31/12/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
Total									22,579.31	617.97	23,197.28