

Winterbourne Parish Council

3 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
552	Rates	06/01/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
561	Duckpond Maintenace	07/01/2025		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	345.00	69.00	414.00
562	Tuckett Field	07/01/2025		01 Nat West Current	BACS	Tuckett Pond ground maintena	Frome Valley	S	245.00	49.00	294.00
554	Tuckett Field	07/01/2025		01 Nat West Current		Tuckett Field Maintenance	Handyman (K Flay)	X	84.00		84.00
563	Monks Pool	07/01/2025		01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	315.00	63.00	378.00
560	Grass Cutting	07/01/2025		01 Nat West Current	BACS	grass cutting	Frome Valley	S	3,824.00	764.80	4,588.80
557	General Costs	07/01/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	430.50		430.50
559	Parish Council Van	07/01/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
566	Frenchay	07/01/2025		01 Nat West Current		ground maintenance frenchay	Frome Valley	S	770.00	154.00	924.00
556	Hambrook	07/01/2025		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	21.00		21.00
553	Pavilion	07/01/2025		01 Nat West Current		pavilion refurbishment plans	Western Building Consultar	S	2,050.00	410.00	2,460.00
555	Frenchay Car Park	07/01/2025		01 Nat West Current		Car Park Repairs	Handyman (K Flay)	X	52.50		52.50
558	Frenchay Car Park	07/01/2025		01 Nat West Current		Litter Picking Frenchay Car Pari	Handyman (K Flay)	X	21.00		21.00
564	Hambrook Trim Trail	07/01/2025		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	132.00	26.40	158.40
565	Grass Verge Cutting	07/01/2025		01 Nat West Current		Grass Cutting Highways	Frome Valley	S	1,048.00	209.60	1,257.60
569	Plumbing	08/01/2025		01 Nat West Current		Plumbing Big Bears Nursery	Hambrook Plumbing and H	S	270.83	54.17	325.00
567	Boiler Service	08/01/2025		01 Nat West Current		boiler service	Greg Williams	S	312.00	62.40	374.40
571	Frenchay Allotment Water	08/01/2025		01 Nat West Current		allotment water	Water2Business	S	59.96	11.99	71.95
570	Burial Grounds	08/01/2025		01 Nat West Current		Grant St John Baptist Church	Winterbourne Parish Counc	X	2,454.00		2,454.00
568	Burial Grounds	08/01/2025		01 Nat West Current		Grant St Michaels Church Yard	Winterbourne Parish Counc	X	730.00		730.00
573	Admin Employers Pension	10/01/2025		01 Nat West Current	BACS		Smart Pension	X	97.55		97.55
575	G/Centre Employers Pension	10/01/2025		01 Nat West Current	BACS		Smart Pension	X	71.55		71.55
572	Admin Employees Pension	10/01/2025		01 Nat West Current	BACS		Smart Pension	X	81.27		81.27
574	G/Centre Employees Pension	10/01/2025		01 Nat West Current	BACS		Smart Pension	X	59.63		59.63
576	Cleaning Materials	14/01/2025		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	172.56	34.51	207.07
577	Tree Work	14/01/2025		01 Nat West Current		Tree work	Josh Roper	S	900.00	180.00	1,080.00
578	PAT Testing	14/01/2025		01 Nat West Current		Pat Testing	Safety test UK	S	187.00	37.40	224.40
580	Postage and Stationery	15/01/2025		01 Nat West Current		Wall Calendar	post office	X	2.99		2.99
592	Cleaning of Commons	15/01/2025		01 Nat West Current			Winterbourne Parish Counc	X	158.77		158.77
588	Public toilet Security	15/01/2025		01 Nat West Current	BACS		Winterbourne Parish Counc	X	127.31		127.31
593	Admin salaries	15/01/2025		01 Nat West Current	BACS		Winterbourne Parish Counc	X	1,386.64		1,386.64
595	Admin salaries	15/01/2025		01 Nat West Current			Winterbourne Parish Counc	X	706.37		706.37
591	Cleaning Salary	15/01/2025		01 Nat West Current	BACS		Winterbourne Parish Counc	X	562.94		562.94

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
587	Caretaker Salary	15/01/2025		01 Nat West Current			Winterbourne Parish Council	X	195.30		195.30
596	Greenfield Centre Salaries	15/01/2025		01 Nat West Current			Winterbourne Parish Council	X	706.37		706.37
594	Greenfield Centre Salaries	15/01/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	693.31		693.31
579	sage payroll	16/01/2025		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
581	Office Supplies	16/01/2025		01 Nat West Current		batteries	Motorwell	X	14.97		14.97
582	HMRC payment Admin	16/01/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	40.28		40.28
583	HMRC payment Gr/C	16/01/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	40.27		40.27
585	Frenchay	17/01/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	72.22	14.45	86.67
586	Frenchay	17/01/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	287.37	57.47	344.84
584	Decorating Materials	17/01/2025		01 Nat West Current		Varnish	B & Q	S	18.21	3.64	21.85
589	HMRC payment Admin	17/01/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	368.39		368.39
590	HMRC payment Gr/C	17/01/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	197.34		197.34
599	Repairs	20/01/2025		01 Nat West Current		fire doors	The Conservatory & Windo	S	3,648.00	729.60	4,377.60
598	Greenfield Centre	20/01/2025		01 Nat West Current		fire doors	The Conservatory & Windo	S	165.00	33.00	198.00
597	Frenchay	20/01/2025		01 Nat West Current		Tree Removal	Bristol City Council	Z	270.00		270.00
600	Electric	22/01/2025		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	209.79	10.49	220.28
601	Duckpond Electric	22/01/2025		01 Nat West Current	DD	Duckpond electric	Total Energies	L	39.76	1.99	41.75
602	Repairs	24/01/2025		01 Nat West Current		decorating materials	B & Q	S	9.73	1.95	11.68
603	Water	28/01/2025		01 Nat West Current	DD	monthly water payment	Everflow Water	X	178.31		178.31
604	Allotment Water	28/01/2025		01 Nat West Current	DD	allotment water	Everflow Water	X	3.20		3.20
605	Tuckett Field Water	28/01/2025		01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	3.20		3.20
606	Computer Costs	29/01/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
607	Recreation Field	29/01/2025		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
609	Training Courses	30/01/2025		01 Nat West Current		Training	ALCA	Z	35.00		35.00
608	Pavilion	30/01/2025		01 Nat West Current		planning app for pavilion refurb	Avondale Ecology	Z	355.00		355.00
612	Computer Costs	31/01/2025		01 Nat West Current	DD	Telephone and Internet	Onecom	X	127.48		127.48
610	Bank Charges	31/01/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	24.50		24.50
611	Frenchay	31/01/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	123.57	24.72	148.29
Total									26,048.95	3,028.79	29,077.74