

Winterbourne Parish Council

1 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
614	Audit	04/02/2025		01 Nat West Current		internal audit	Bridget Bowen Chartered A	Z	375.00		375.00
618	General Costs	04/02/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	157.50		157.50
613	Heating Service	04/02/2025		01 Nat West Current		service of heaters in Gr/Centre	Greg Williams	S	198.22	39.64	237.86
620	Parish Council Van	04/02/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
619	Frenchay	04/02/2025	Agreed in Council Meeting 03	01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	535.50		535.50
616	Tree Work	04/02/2025		01 Nat West Current		Tree work	Redland Tree Services	S	6,600.00	1,320.00	7,920.00
617	Recreation Field Grass Cutting	04/02/2025		01 Nat West Current		WSA Grant	Winterbourne Parish Council	X	320.00		320.00
615	Grants to Local Organisations -	04/02/2025		01 Nat West Current		Grant to Green Community Tra	Winterbourne Parish Council	X	210.00		210.00
622	Training Courses	05/02/2025		01 Nat West Current		Training	SLCC	X	450.00		450.00
621	Window Cleaning	05/02/2025		01 Nat West Current		window cleaning	P Walker	Z	160.00		160.00
624	Repairs	07/02/2025		01 Nat West Current		maintenance materials	B & Q	S	29.60	5.92	35.52
623	Frenchay Parklands	07/02/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	127.66	25.53	153.19
625	Training Courses	11/02/2025		01 Nat West Current		Training	ALCA	X	30.00		30.00
627	Admin Employers Pension	12/02/2025		01 Nat West Current	BACS	ER Pension	Smart Pension	X	128.75		128.75
629	G/Centre Employers Pension	12/02/2025		01 Nat West Current	BACS	ER Pension	Smart Pension	X	99.95		99.95
626	Admin Employees Pension	12/02/2025		01 Nat West Current	BACS	EE Pension	Smart Pension	X	107.26		107.26
628	G/Centre Employees Pension	12/02/2025		01 Nat West Current	BACS	EE Pension	Smart Pension	X	83.32		83.32
632	Recreation Field	13/02/2025		01 Nat West Current		land registry documentation	Land Registry.Gov	X	14.00		14.00
630	Tree Work	13/02/2025		01 Nat West Current		Tree work	Josh Roper	S	480.00	96.00	576.00
631	Tree Work	13/02/2025		01 Nat West Current		Tree work	Josh Roper	S	585.00	117.00	702.00
636	Cleaning of Commons	14/02/2025		01 Nat West Current			Winterbourne Parish Council	X	158.77		158.77
634	Public toilet Security	14/02/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	127.37		127.37
637	Admin salaries	14/02/2025		01 Nat West Current			Winterbourne Parish Council	X	677.15		677.15
639	Admin salaries	14/02/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,327.77		1,327.77
635	Cleaning Salary	14/02/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	587.64		587.64
633	Caretaker Salary	14/02/2025		01 Nat West Current			Winterbourne Parish Council	X	65.60		65.60
638	Greenfield Centre Salaries	14/02/2025		01 Nat West Current			Winterbourne Parish Council	X	677.14		677.14
640	Greenfield Centre Salaries	14/02/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	663.88		663.88
642	HMRC payment Admin	17/02/2025		01 Nat West Current	BACS		HMRC	X	336.55		336.55
643	HMRC payment Gr/C	17/02/2025		01 Nat West Current	BACS		HMRC	X	145.11		145.11
641	sage payroll	18/02/2025		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
648	Parish Newsletter	21/02/2025		01 Nat West Current		newsletter	Sprint Print & Design	S	270.83	54.17	325.00
649	Parish Newsletter	21/02/2025		01 Nat West Current		overpayment of invoice	Sprint Print & Design	S	22.50	4.50	27.00

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650	Training Courses	21/02/2025		01 Nat West Current		Training	SLCC	X	24.00		24.00
655	General Costs	21/02/2025		01 Nat West Current		Skip Hire	Bateman Skips	S	340.00	68.00	408.00
656	Frenchay	21/02/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	123.58	24.72	148.30
646	Frenchay	21/02/2025		01 Nat West Current		Trees and tree accessories	Amazon	S	18.32	3.66	21.98
651	Frenchay	21/02/2025		01 Nat West Current		Trees and tree accessories	Amazon	S	29.63	5.93	35.56
652	Frenchay	21/02/2025		01 Nat West Current		Trees and tree accessories	Amazon	S	21.25	4.25	25.50
653	Frenchay	21/02/2025		01 Nat West Current		Trees and tree accessories	Amazon	S	27.07	5.42	32.49
654	Frenchay	21/02/2025		01 Nat West Current		Trees and tree accessories	Amazon	S	316.55	63.31	379.86
647	Pavilion	21/02/2025		01 Nat West Current		pavilion refurbishment plans	M2 Civil and Structural Ltd	S	1,775.00	355.00	2,130.00
644	Litter and dog bins (localism)	21/02/2025	Invoice 3900026576	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Cou	S	2,552.79	510.56	3,063.35
645	Community Engagement	21/02/2025		01 Nat West Current		Owl workshop	Owl Occasions	X	90.00		90.00
657	Electric	25/02/2025		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	288.32	14.42	302.74
658	Duckpond Electric	25/02/2025		01 Nat West Current	DD	Duckpond electric	Total Energies	L	43.13	2.16	45.29
660	Canteen	26/02/2025	inv: 11053965	01 Nat West Current	BACS	Water cooler	Culligan Water	S	34.57	6.91	41.48
659	Gas	26/02/2025	inv: 368177067/25	01 Nat West Current	DD	Greenfield Centre Gas	Total Energies	L	2,413.91	120.70	2,534.61
662	Computer Costs	27/02/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
663	Recreation Field	27/02/2025		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
661	Decorating Materials	27/02/2025		01 Nat West Current		decorating	The Range	S	40.81	8.16	48.97
664	Bank Charges	28/02/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	27.63		27.63
669	Photocopier	28/02/2025	invoice 163963	01 Nat West Current	BACS	Photocopying	Toshiba	S	183.89	36.78	220.67
665	Water	28/02/2025		01 Nat West Current	DD	monthly water payment	Everflow Water	X	85.04		85.04
668	Telephone and Internet	28/02/2025		01 Nat West Current		Telephone and Internet	Onecom	S	106.33	21.27	127.60
666	Allotment Water	28/02/2025		01 Nat West Current	DD	allotment water	Everflow Water	X	3.55		3.55
667	Tuckett Field Water	28/02/2025		01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	3.55		3.55
Total									24,507.00	2,939.22	27,446.22