

Winterbourne Parish Council

29 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Cleaning Materials	03/06/2024		Petty Cash		Air Freshener	Tesco	X	4.95		4.95
126	Audit	04/06/2024		01 - Nat West Currer		internal audit	G Smith	X	560.00		560.00
123	Repairs	04/06/2024		01 - Nat West Currer		Greenfield Centre Plumbing	Greg Williams	S	120.00	24.00	144.00
124	Repairs	04/06/2024		01 - Nat West Currer		Greenfield Centre Plumbing	Greg Williams	S	90.00	18.00	108.00
125	Grants to Local Organisations -	04/06/2024		01 - Nat West Currer		Grant payment	Hambrook Sports Club	X	959.98		959.98
120	Frenchay	04/06/2024		01 - Nat West Currer		signs	Sprint Print & Design	S	22.00	4.40	26.40
122	Misc	04/06/2024		01 - Nat West Currer		Parish Map	Cute Maps	Z	209.00		209.00
128	Repairs	05/06/2024		01 - Nat West Currer		decorating materials	B & Q	S	11.07	2.21	13.28
127	Grass Cutting	05/06/2024		01 - Nat West Currer		petrol for mower	Tesco	S	7.44	1.49	8.93
129	Training Courses	06/06/2024		01 - Nat West Currer		Training	SLCC	S	120.00	24.00	144.00
130	Frenchay	06/06/2024		01 - Nat West Currer		Bollards	Start Traffic Ltd	S	80.67	16.13	96.80
131	Frenchay Car Park	06/06/2024		01 - Nat West Currer		Wall Mounted Lock For French	Amazon	S	17.49	3.50	20.99
132	Allotments	10/06/2024		01 - Nat West Currer		allotment keys - new	Motorwell	S	250.81	50.16	300.97
133	Allotments	10/06/2024		01 - Nat West Currer		allotment chain - new	Motorwell	S	7.25	1.45	8.70
134	Admin Employees Pension	12/06/2024		01 - Nat West Currer	BACS	EE Pension	Opt Pensions	X	239.88		239.88
135	Admin Employers Pension	12/06/2024		01 - Nat West Currer	BACS	ER Pension	Opt Pensions	X	133.75		133.75
136	G/Centre Employees Pension	12/06/2024		01 - Nat West Currer	BACS	EE Pension	Opt Pensions	X	215.50		215.50
137	G/Centre Employers Pension	12/06/2024		01 - Nat West Currer	BACS	ER Pension	Opt Pensions	X	142.43		142.43
148	Photocopier	13/06/2024		01 - Nat West Currer	BACS	Photocopying	Toshiba	S	54.57	10.91	65.48
138	Frenchay	13/06/2024		01 - Nat West Currer		maintenance materials	B & Q	S	16.89	3.38	20.27
143	Cleaning of Commons	14/06/2024		01 - Nat West Currer		salary		X	156.00		156.00
149	Public toilet Security	14/06/2024		01 - Nat West Currer	BACS	salary		X	127.31		127.31
139	Frenchay Car Park	14/06/2024		01 - Nat West Currer		CCTV	Amazon	S	111.63	22.33	133.96
140	Caretaker Salary	14/06/2024		01 - Nat West Currer		wages	Winterbourne Parish Council	X	389.90		389.90
141	Cleaning Salary	14/06/2024		01 - Nat West Currer		wages	Winterbourne Parish Council	X	85.50		85.50
142	Cleaning Salary	14/06/2024		01 - Nat West Currer	BACS	salary		X	539.71		539.71
144	Admin salaries	14/06/2024		01 - Nat West Currer			Winterbourne Parish Council	X	558.86		558.86
145	Greenfield Centre Salaries	14/06/2024		01 - Nat West Currer			Winterbourne Parish Council	X	558.87		558.87
146	Admin salaries	14/06/2024		01 - Nat West Currer	BACS		Winterbourne Parish Council	X	1,340.81		1,340.81
147	Greenfield Centre Salaries	14/06/2024		01 - Nat West Currer	BACS		Winterbourne Parish Council	X	670.40		670.40
150	Training Courses	17/06/2024		01 - Nat West Currer		Training	SLCC	S	120.00	24.00	144.00
151	Frenchay	17/06/2024		01 - Nat West Currer		signs	Sprint Print & Design	S	22.00	4.40	26.40
152	sage payroll	18/06/2024		01 - Nat West Currer	DD	sage payroll	Sage	S	8.00	1.60	9.60

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153	HMRC payment Admin	18/06/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	311.16		311.16
154	HMRC payment Gr/C	18/06/2024		01 - Nat West Currer	BACS	HMRC payment	HMRC	X	218.47		218.47
156	Electric	25/06/2024		01 - Nat West Currer	DD	Greenfield Centre Electric	Total Energies	L	319.25	15.96	335.21
155	Mobile phone	25/06/2024		01 - Nat West Currer	Debit card	mobile top up	Vodafone	X	5.00		5.00
157	Duckpond Electric	25/06/2024		01 - Nat West Currer	DD	Duckpond electric	Total Energies	L	36.60	1.83	38.43
160	Computer Costs	27/06/2024		01 - Nat West Currer	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
159	Recreation Field	27/06/2024		01 - Nat West Currer		sim cards	Vodafone	S	52.43	10.49	62.92
161	Bank Charges	28/06/2024		01 - Nat West Currer	BACS	Bank charges	Nat West	X	28.00		28.00
162	Telephone and Internet	28/06/2024		01 - Nat West Currer	DD	Telephone and Internet	Onecom	S	86.28	17.26	103.54
Total									9,073.44	270.22	9,343.66