

Winterbourne Parish Council

7 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Duckpond Maintenace	02/07/2024		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
180	Duckpond Maintenace	02/07/2024		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	47.50		47.50
193	Duckpond Maintenace	02/07/2024		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	9.50		9.50
183	Recreation Field	02/07/2024		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	28.50		28.50
164	Recreation Field	02/07/2024		01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Cou	E	432.51		432.51
182	Newleaze	02/07/2024		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	76.00		76.00
194	Newleaze	02/07/2024		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	66.50		66.50
176	Tuckett Field	02/07/2024		01 Nat West Current	BACS	Tuckett Pond ground maintena	Frome Valley	S	568.00	113.60	681.60
177	Monks Pool	02/07/2024		01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	630.00	126.00	756.00
173	Grass Cutting	02/07/2024		01 Nat West Current	BACS	grass cutting	Frome Valley	S	3,826.00	765.20	4,591.20
191	Repairs	02/07/2024		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	38.00		38.00
186	Grass Cutting and Grounds Mai	02/07/2024		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	256.50		256.50
185	General Costs	02/07/2024		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	57.00		57.00
163	General Costs	02/07/2024		01 Nat West Current	BACS	bin empty	South Gloucestershire Cou	X	205.03		205.03
165	Greenfield Centre	02/07/2024		01 Nat West Current		wall repair Greenfield Centre	MLS Walling	Z	750.00		750.00
188	Frenchay	02/07/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	190.00		190.00
179	Frenchay	02/07/2024		01 Nat West Current		Tree work	Frome Valley	S	145.00	29.00	174.00
184	Hambrook	02/07/2024		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	47.50		47.50
187	Hambrook	02/07/2024		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	19.00		19.00
190	Greenfield Centre Playground	02/07/2024		01 Nat West Current		Greenfield Centre Play Area	Handyman (K Flay)	X	28.50		28.50
192	Greenfield Centre Playground	02/07/2024		01 Nat West Current		Greenfield Centre Play Area	Handyman (K Flay)	X	180.50		180.50
166	Pavilion	02/07/2024		01 Nat West Current		pavilion refurbishment plans	Reveal Architecture Design	Z	700.00		700.00
168	Frenchay Car Park	02/07/2024		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	440.50	88.10	528.60
181	Frenchay Car Park	02/07/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	66.50		66.50
189	Frenchay Car Park	02/07/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	228.00		228.00
178	Hambrook Trim Trail	02/07/2024		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	130.00	26.00	156.00
174	Grass Verge Cutting	02/07/2024		01 Nat West Current	BACS	grass verges	Frome Valley	S	2,746.00	549.20	3,295.20
169	Youth Provision	02/07/2024		01 Nat West Current		Youth Provision	Foundation for Active Com	X	3,603.60		3,603.60
167	Misc	02/07/2024		01 Nat West Current		Greening the High Street produ	Amberol	S	2,952.24	590.45	3,542.69
172	Frenchay Play Area	03/07/2024		01 Nat West Current		maintenance materials	Fenland Leisure	S	45.17	9.03	54.20
170	Grants to Local Organisations -	03/07/2024		01 Nat West Current		WSA Grant	Winterbourne Parish Coun	X	915.72		915.72
171	Grants to Local Organisations -	03/07/2024		01 Nat West Current		Grant payment	Four Towns and Vales Trar	X	1,000.00		1,000.00
196	Rates	04/07/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	Frenchay Car Park	04/07/2024		01 Nat West Current		signs	Sprint Print & Design	S	66.00	13.20	79.20
197	Pavilion	10/07/2024		01 Nat West Current		Pavilion Repairs	Greg Williams	S	500.13	100.03	600.16
198	Cleaning Materials	11/07/2024		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	261.49	52.30	313.79
200	Admin Employers Pension	11/07/2024		01 Nat West Current	BACS	ER Pension	Opt Pensions	X	70.13		70.13
199	Admin Employees Pension	11/07/2024		01 Nat West Current	BACS	EE Pension	Opt Pensions	X	126.68		126.68
202	G/Centre Employers Pension	11/07/2024		01 Nat West Current	BACS	ER Pension	Opt Pensions	X	66.83		66.83
201	G/Centre Employees Pension	11/07/2024		01 Nat West Current	BACS	EE Pension	Opt Pensions	X	121.20		121.20
203	Defibs	15/07/2024		01 Nat West Current		defib battery and pads	A Deptford	S	144.00	28.80	172.80
210	Cleaning of Commons	15/07/2024		01 Nat West Current		salary		X	156.00		156.00
206	Litter and dog bins (localism)	15/07/2024		01 Nat West Current	BACS	dog bin empty	South Gloucestershire Cou	Z	2,258.22		2,258.22
205	Public toilet Security	15/07/2024		01 Nat West Current	BACS		Winterbourne Parish Counc	X	127.31		127.31
211	Admin salaries	15/07/2024		01 Nat West Current			Winterbourne Parish Counc	X	497.84		497.84
213	Admin salaries	15/07/2024		01 Nat West Current	BACS		Winterbourne Parish Counc	X	1,281.07		1,281.07
204	Bradley Brook	15/07/2024		01 Nat West Current		Licence to Occupy	South Gloucestershire Cou	X	5.00		5.00
208	Cleaning Salary	15/07/2024		01 Nat West Current				Parish Counc	X	63.01	63.01
209	Cleaning Salary	15/07/2024		01 Nat West Current	BACS	salary		X	539.71		539.71
207	Caretaker Salary	15/07/2024		01 Nat West Current			Winterbourne Parish Counc	X	357.06		357.06
214	Greenfield Centre Salaries	15/07/2024		01 Nat West Current	BACS		Winterbourne Parish Counc	X	645.53		645.53
212	Greenfield Centre Salaries	15/07/2024		01 Nat West Current			Winterbourne Parish Counc	X	497.85		497.85
215	HMRC payment Admin	16/07/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	271.53		271.53
216	HMRC payment Gr/C	16/07/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	176.24		176.24
222	sage payroll	18/07/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
224	Repairs	18/07/2024		01 Nat West Current		maintenance materials	B & Q	S	12.27	2.45	14.72
223	Parish Council Van	18/07/2024		01 Nat West Current		van maintenance	Yate Bridge Service Station	S	2.07	0.42	2.49
220	Postage and Stationery	19/07/2024		01 Nat West Current		postage recorded delivery	post office	E	7.95		7.95
221	Postage and Stationery	22/07/2024		01 Nat West Current		postage	post office	E	1.50		1.50
217	Debt Write Off	22/07/2024		01 Nat West Current		Bad debt		X	141.00		141.00
218	Debt Write Off	22/07/2024		01 Nat West Current		Bad debt		X	185.00		185.00
219	Debt Write Off	22/07/2024		01 Nat West Current		Bad debt		X	148.00		148.00
225	Repairs	23/07/2024		01 Nat West Current		Electrical works in Greenfield C	M.E.S Electrical	Z	250.00		250.00
226	Annual VAT Check	23/07/2024		01 Nat West Current		vat for solicitor	J Brain Accountant	Z	111.55		111.55
227	Duckpond Electric	23/07/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	34.98	1.75	36.73
228	Greenfield Centre Hirings	29/07/2024		01 Nat West Current		invoice incorrect		X	13.50		13.50
229	Computer Costs	29/07/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Bank Charges	31/07/2024		01 Nat West Current		Bank charges	Nat West	X	21.35		21.35
231	Telephone and Internet	31/07/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	S	86.28	17.26	103.54
233	Telephone and Internet	31/07/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	S			
230	Recreation Field	31/07/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
Total									30,370.56	2,584.00	32,954.56