

Winterbourne Parish Council

2 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
426	Pavilions & Sports Facilities	01/11/2024		01 Nat West Current		planning app for pavilion refurb	South Gloucestershire Cou	S	540.00	108.00	648.00
427	Rates	04/11/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
445	Duckpond Maintenece	05/11/2024		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	345.00	69.00	414.00
475	Recreation Field	05/11/2024		01 Nat West Current		Grounds Maintenance Recreati	Winterbourne Sports Assoc	X	297.44		297.44
438	Newleaze	05/11/2024		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	42.00		42.00
435	Allotments	05/11/2024		01 Nat West Current		allotment repairs	Handyman (K Flay)	X	31.50		31.50
436	Tuckett Field	05/11/2024		01 Nat West Current		Tuckett Pond ground maintena	Handyman (K Flay)	X	63.00		63.00
444	Grass Cutting	05/11/2024		01 Nat West Current	BACS	grass cutting	Frome Valley	S	3,826.00	765.20	4,591.20
441	Grass Cutting and Grounds Mai	05/11/2024		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	42.00		42.00
440	General Costs	05/11/2024		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	115.50		115.50
448	Frenchay	05/11/2024		01 Nat West Current		Tree work	Frome Valley	S	170.00	34.00	204.00
442	Frenchay	05/11/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	136.50		136.50
439	Hambrook	05/11/2024		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	21.00		21.00
433	Tennis Club	05/11/2024		01 Nat West Current		Grounds maintenance tennis p	Handyman (K Flay)	X	94.50		94.50
449	Frenchay Play Area	05/11/2024		01 Nat West Current		hedge trimming	Frome Valley	S	80.00	16.00	96.00
432	Bradley Brook	05/11/2024		01 Nat West Current		Grounds Maintenance Bradley I	Handyman (K Flay)	X	31.50		31.50
437	Frenchay Car Park	05/11/2024		01 Nat West Current		Litter Picking Frenchay Car Parl	Handyman (K Flay)	X	21.00		21.00
443	Frenchay Car Park	05/11/2024		01 Nat West Current		Litter Picking Frenchay Car Parl	Handyman (K Flay)	X	21.00		21.00
446	Hambrook Trim Trail	05/11/2024		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	130.00	26.00	156.00
434	Duck Pond	05/11/2024		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	84.00		84.00
431	Recreation Field Grass Cutting	05/11/2024		01 Nat West Current		grass cutting	Winterbourne Sports Assoc	X	225.00		225.00
447	Grass Verge Cutting	05/11/2024		01 Nat West Current		grass verges	Frome Valley	S	2,096.00	419.20	2,515.20
430	Grants to Local Organisations -	05/11/2024		01 Nat West Current		WSA Grant	Winterbourne Parish Counc	X	982.19		982.19
428	Pavilion	05/11/2024		01 Nat West Current		pavilion refurbishment plans	Western Building Consultar	S	1,890.00	378.00	2,268.00
429	Postage and Stationery	06/11/2024		01 Nat West Current		postage recorded delivery	post office	X	3.35		3.35
451	Community Engagement	07/11/2024		01 Nat West Current		Greening the High Street produ	Iron Acton Garden Centre	S	194.79	38.96	233.75
452	Frenchay	11/11/2024		01 Nat West Current		maintenance materials	B & Q	S	56.21	11.24	67.45
450	Frenchay Play Area	11/11/2024		01 Nat West Current		signs	Sprint Print & Design	S	68.00	13.60	81.60
454	Admin Employers Pension	12/11/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	68.79		68.79
456	G/Centre Employers Pension	12/11/2024		01 Nat West Current	BACS	ER Pension	Smart Pension	X	66.30		66.30
453	Admin Employees Pension	12/11/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	124.60		124.60
455	G/Centre Employees Pension	12/11/2024		01 Nat West Current	BACS	EE Pension	Smart Pension	X	120.43		120.43
466	Decorating Materials	15/11/2024		01 Nat West Current		paint	B & Q	S	61.75	12.35	74.10

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461	Cleaning of Commons	15/11/2024		01 Nat West Current			Winterbourne Parish Council	X	156.00		156.00
459	Public toilet Security	15/11/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	127.31		127.31
462	Admin salaries	15/11/2024		01 Nat West Current			Winterbourne Parish Council	X	763.63		763.63
464	Admin salaries	15/11/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,577.71		1,577.71
460	Cleaning Salary	15/11/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	539.71		539.71
458	Cleaning Salary	15/11/2024		01 Nat West Current			Winterbourne Parish Council	X	78.00		78.00
457	Caretaker Salary	15/11/2024		01 Nat West Current			Winterbourne Parish Council	X	257.05		257.05
463	Greenfield Centre Salaries	15/11/2024		01 Nat West Current			Winterbourne Parish Council	X	763.62		763.62
465	Greenfield Centre Salaries	15/11/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	788.86		788.86
467	sage payroll	18/11/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
468	Electric	18/11/2024		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	765.54	38.28	803.82
469	HMRC payment Admin	18/11/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	462.99		462.99
470	HMRC payment Gr/C	18/11/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	288.24		288.24
474	Training Courses	19/11/2024		01 Nat West Current		Training	ALCA	X	35.00		35.00
473	Repairs	19/11/2024		01 Nat West Current		boiler repairs	Quality Catering Maintenance	S	449.80	89.96	539.76
471	Bad Debt	20/11/2024		01 Nat West Current		Bad debt		X	60.00		60.00
472	Bad Debt	20/11/2024		01 Nat West Current		Bad debt		X	60.00		60.00
477	Duckpond Electric	25/11/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	37.50	1.88	39.38
476	Litter and dog bins (localism)	25/11/2024	Invoice 3900011778	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Council	Z	3,063.35		3,063.35
478	Canteen	26/11/2024		01 Nat West Current	BACS	Water cooler	Culligan Water	S	34.57	6.91	41.48
480	Recreation Field	27/11/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
479	Cleaning Materials	27/11/2024		01 Nat West Current		cleaning materials	local store	X	10.97		10.97
484	Computer Costs	28/11/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
485	Photocopier	28/11/2024		01 Nat West Current	DD	Photocopying	Siemens	S	183.89	36.78	220.67
481	Water	28/11/2024		01 Nat West Current	DD	monthly water payment	Everflow Water	X	39.94		39.94
482	Allotment Water	28/11/2024		01 Nat West Current	DD	allotment water	Everflow Water	X	3.54		3.54
483	Tuckett Field Water	28/11/2024		01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	3.54		3.54
487	Computer Costs	29/11/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	X	128.11		128.11
486	Bank Charges	29/11/2024		01 Nat West Current	BACS	Bank charges	Nat West	X	31.15		31.15
488	Repairs	29/11/2024		01 Nat West Current		Greenfield Centre maintenance	B & Q	X	77.86		77.86
Total									23,300.24	2,090.57	25,390.81