

Winterbourne Parish Council

1 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316	Parish Newsletter	04/09/2024		01 Nat West Current		newsletter distribution	Brigstowe Media	S	230.00	46.00	276.00
317	Legal Expenses	04/09/2024		01 Nat West Current		Legal fees	Henrique Griffiths	S	750.00	150.00	900.00
306	Audit	04/09/2024		01 Nat West Current		External Audit	BDO LLP	S	840.00	168.00	1,008.00
320	Duckpond Maintenance	04/09/2024		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	230.00	46.00	276.00
322	Recreation Field	04/09/2024		01 Nat West Current		Rec Maintenance	Frome Valley	S	370.00	74.00	444.00
310	Recreation Field	04/09/2024		01 Nat West Current		Grounds Maintenance Recreation	Handyman (K Flay)	X	76.00		76.00
309	Newleaze	04/09/2024		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	38.00		38.00
321	Monks Pool	04/09/2024		01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	315.00	63.00	378.00
329	Rates	04/09/2024		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
314	Grass Cutting and Grounds Mai	04/09/2024		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	142.50		142.50
327	Benches	04/09/2024		01 Nat West Current		equipment hire	Murray Hire Centres	Z	100.00		100.00
325	Frenchay	04/09/2024		01 Nat West Current		ground maintenance frenchay	Frome Valley	S	1,846.00	369.20	2,215.20
326	Frenchay	04/09/2024		01 Nat West Current		Tree work	Frome Valley	S	208.00	41.60	249.60
312	Frenchay	04/09/2024		01 Nat West Current		ground maintenance frenchay	Handyman (K Flay)	X	57.00		57.00
318	Frenchay	04/09/2024		01 Nat West Current	BACS	grass cutting	Frome Valley	S	1,980.00	396.00	2,376.00
311	Hambrook	04/09/2024		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	66.50		66.50
328	Hambrook	04/09/2024		01 Nat West Current		maintenance materials	B & Q	S	11.03	2.21	13.24
313	Frenchay Car Park	04/09/2024		01 Nat West Current		Litter Picking Frenchay Car Parl	Handyman (K Flay)	X	19.00		19.00
323	Hambrook Trim Trail	04/09/2024		01 Nat West Current		Grass cutting Hambrook Trim T	Frome Valley	S	130.00	26.00	156.00
315	Duck Pond	04/09/2024		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	19.00		19.00
305	Plumbing	04/09/2024		01 Nat West Current		Greenfield Centre maintenance	Greg Williams	S	120.00	24.00	144.00
324	Grass Verge Cutting	04/09/2024		01 Nat West Current		Grass Cutting Highways	Frome Valley	S			
319	Grass Verge Cutting	04/09/2024		01 Nat West Current	BACS	grass verges	Frome Valley	S	1,048.00	209.60	1,257.60
304	Grants to Local Organisations -	04/09/2024		01 Nat West Current		Grant payment	Winterbourne Parish Council	X	624.22		624.22
307	Admin Employees Pension	04/09/2024		01 Nat West Current			Bath and North East Some	X	2,500.00		2,500.00
308	Community Engagement	04/09/2024		01 Nat West Current		Portable Toilet Hire	Euroloo	S	132.00	26.40	158.40
330	Licences to Occupy	05/09/2024		01 Nat West Current		Huckford Quarry Rent	Wessex Water	X	10.00		10.00
331	Office Supplies	05/09/2024		01 Nat West Current		Laminator	Argos	X	37.98		37.98
332	Parish Council Van	10/09/2024		01 Nat West Current		Road tax	DVLA	X	335.00		335.00
334	Admin Employers Pension	12/09/2024		01 Nat West Current	BACS		Smart Pension	X	124.98		124.98
336	G/Centre Employers Pension	12/09/2024		01 Nat West Current	BACS		Smart Pension	X	133.36		133.36
333	Admin Employees Pension	12/09/2024		01 Nat West Current	BACS		Smart Pension	X	228.27		228.27
335	G/Centre Employees Pension	12/09/2024		01 Nat West Current	BACS		Smart Pension	X	236.42		236.42

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347	Hambrook	13/09/2024		01 Nat West Current		maintenance materials	B & Q	S	36.77	7.36	44.13
340	Cleaning of Commons	13/09/2024		01 Nat West Current			Winterbourne Parish Council	X	156.00		156.00
341	Public toilet Security	13/09/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	127.31		127.31
344	Admin salaries	13/09/2024		01 Nat West Current			Winterbourne Parish Council	X	486.30		486.30
342	Admin salaries	13/09/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,278.98		1,278.98
338	Cleaning Salary	13/09/2024		01 Nat West Current			Winterbourne Parish Council	X	75.00		75.00
339	Cleaning Salary	13/09/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	539.71		539.71
337	Caretaker Salary	13/09/2024		01 Nat West Current			Winterbourne Parish Council	X	273.96		273.96
343	Greenfield Centre Salaries	13/09/2024		01 Nat West Current	BACS		Winterbourne Parish Council	X	639.49		639.49
345	Greenfield Centre Salaries	13/09/2024		01 Nat West Current			Winterbourne Parish Council	X	486.30		486.30
346	Community Engagement	13/09/2024		01 Nat West Current		Owl Workshop for Newleaze Ev	Owl Occasions	X	75.00		75.00
348	Mobile phone	16/09/2024		01 Nat West Current	Debit card	mobile top up	Vodafone	X	5.00		5.00
350	HMRC payment Admin	16/09/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	266.26		266.26
351	HMRC payment Gr/C	16/09/2024		01 Nat West Current	BACS	HMRC payment	HMRC	X	154.39		154.39
349	sage payroll	18/09/2024		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
352	Electric	23/09/2024		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	206.81	10.34	217.15
353	Duckpond Electric	23/09/2024		01 Nat West Current	DD	Duckpond electric	Total Energies	L	35.55	1.78	37.33
354	fire extinguishers	24/09/2024		01 Nat West Current		fire extinguisher service	Churches Fire	S	295.32	59.06	354.38
355	Misc	24/09/2024		01 Nat West Current		Greening the High Street produ	Kemps Garden Centre	X	200.00		200.00
356	Pavilion	25/09/2024		01 Nat West Current		Pavilion Repairs	M.E.S Electrical	X	150.00		150.00
357	Office Supplies	25/09/2024		01 Nat West Current		Office Supplies	Viking Office UK Limited	S	19.95	3.99	23.94
358	Community Engagement	25/09/2024		01 Nat West Current		Disposable Cups	Viking Office UK Limited	S	49.90	9.98	59.88
359	Training Courses	26/09/2024		01 Nat West Current		Training	ALCA	X	40.00		40.00
360	Training Courses	26/09/2024		01 Nat West Current		Training	ALCA	X	50.00		50.00
361	Computer Costs	27/09/2024		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
362	Recreation Field	27/09/2024		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
370	Bank Charges	30/09/2024		01 Nat West Current	BACS	Bank charges	Nat West	X	24.85		24.85
366	Telephone and Internet	30/09/2024		01 Nat West Current	DD	Telephone and Internet	Onecom	S	86.54	17.31	103.85
368	General Costs	30/09/2024		01 Nat West Current	BACS	bin empty	South Gloucestershire Cour	X	205.03		205.03
365	website	30/09/2024		01 Nat West Current		Website Updates	WADAEC	X	35.00		35.00
364	Plumbing	30/09/2024		01 Nat West Current		Greenfield Centre Plumbing	Hambrook Plumbing and H	X	200.00		200.00
367	Recreation Field	30/09/2024		01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Cour	E	465.78		465.78
363	Defibs	30/09/2024	1936 Public Health Act (S234	01 Nat West Current		defib battery and pads	A Deptford	S	245.00	49.00	294.00
369	Community Engagement	30/09/2024		01 Nat West Current		Event Refreshments	B&M	S	11.19	2.24	13.43

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	20,342.66	1,828.28	22,170.94