

Winterbourne Whitchurch Parish Council Payments 2425																											12/10/2024			
Date	Payee Details	Item	PV	Chq no	Amount	Wages	Expenses	Administration	Insurance	Hall Hire	Pro fees	Community Fund	Play Park	Defibrillator Fund	Training	Grants	Green Spaces	VAT	Reserves	Total										
14/05/2024	Mr Lovell	Grass Cutting 2324	1	693	1,640.00														1640.00	1640.00										
14/05/2024	Mr Chichester	Fun in the Field 23	2	694	1,000.00														1000.00	1000.00										
14/05/2024	Mr Chichester	Hall Hire 2324	3	694	214.00														214.00	214.00										
14/05/2024	DAPTC	Annual Subscriptions 23	4	695	280.27														280.27	280.27										
14/05/2024	DAPTC	Clerk training	5	695	45.00														45.00	45.00										
14/05/2024	DAPTC	Annual Subscriptions 24	6	695	338.72						338.72									338.72										
14/05/2024	Mr Lewin	Accounts work 2324	7	696	150.00						150.00									150.00										
14/05/2024	Morelock Ltd	Speed Indicating Device	8	697	3,192.00													532.00	2660.00	3192.00										
14/05/2024	Zoom	Subscriptions	9	RV2	143.88			143.88												143.88										
14/05/2024	PC World	Ink Cartridges	10	RV2	54.99			54.99												54.99										
14/05/2024	MacAfee	IT security	11	RV2	79.99			79.99												79.99										
11/06/2024	Mrs Thomas	Staff Wages Sep / Oct 23	12	699	621.00														621.00	621.00										
11/06/2024	Mr Lewin	Staff Wages May 24	13	700	525.05	509.65	15.40													525.05										
18/09/2024	Mr Lewin	Staff Wages June 24	14	701	522.35	509.65	12.70													522.35										
18/09/2024	Mr Lewin	Staff Wages July 24	15	701	519.65	509.65	10.00													519.65										
18/09/2024	Community Heartbeat	Defibrillator Support 24	16	702	162.00													27.00	135.00	162.00										
18/09/2024	Community Heartbeat	Defibrillator Support 25	17	702	162.00								135.00					27.00		162.00										
18/09/2024	Dorset Council	SID solar panel	18	703	630.00													105.00	525.00	630.00										
18/09/2024	Mr Peat	Tree Works	19	704	440.00												440.00			440.00										
18/09/2024	Mr Lewin	Staff Wages August 24	20	705	519.65	509.65	10.00													519.65										
18/09/2024	Dorset Council	Speed Surveys	21	VISA	594.00													99.00	495.00	594.00										
18/09/2024	Grays Stores	Stamps	22	VISA	10.80			10.80												10.80										
18/09/2024	HMRC	PAYE arrears	23	VISA	463.74	463.46		0.28												463.74										
18/09/2024	Mr Lewin	Staff Wages Sept 24	24	706	522.35	509.65	12.70													522.35										
18/09/2024	St Marys Church WW	Hall Hire 2324	25	707	104.00					50.00									54.00	104.00										
18/09/2024	St Marys Church WW	Grass Cutting Grant 2425	26	708	1,000.00											1,000.00				1000.00										
18/09/2024	Zurich	Insurance	27	709	507.00				507.00											507.00										
16/10/2024	Barriers Direct	Bus Shelter	28	VISA	5,673.31													945.55	4727.76	5673.31										
16/10/2024	Mr Lewin	Staff Wages Oct 24	29	710	417.85	407.85	10.00													417.85										
<b>Totals</b>					<b>20,533.60</b>	<b>3,419.56</b>	<b>70.80</b>	<b>289.94</b>	<b>507.00</b>	<b>50.00</b>	<b>488.72</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>440.00</b>	<b>1,735.55</b>	<b>12,397.03</b>	<b>20,533.60</b>										