

Winterbourne Parish Council

1 April 2025 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
671	Parish Newsletter	04/03/2025		01 Nat West Current		newsletter distribution	Brigstowe Media	S	230.00	46.00	276.00
675	General Costs	04/03/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	189.00		189.00
672	Grants to Local Organisations -	04/03/2025		01 Nat West Current		Grant to Citizens Advice SG	Winterbourne Parish Council	X	500.00		500.00
676	Frenchay	04/03/2025	Agreed in Council Meeting 03	01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	273.00		273.00
678	Parish Council Van	04/03/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
680	Frenchay	04/03/2025		01 Nat West Current		Bramble Cutting Frenchay Ha	Frome Valley	S	3,050.00	610.00	3,660.00
681	Duckpond Maintenance	04/03/2025		01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	1,015.00	203.00	1,218.00
670	Fire Risk Assessment	04/03/2025		01 Nat West Current		Fire Risk Assessment	WT Consultancy	S	375.00	75.00	450.00
673	Nature Posters for assets	04/03/2025		01 Nat West Current		community posters	CE Print Ltd	S	56.00	11.20	67.20
674	Hambrook	04/03/2025		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	21.00		21.00
677	Frenchay Car Park	04/03/2025		01 Nat West Current		Litter Picking Frenchay Car Park	Handyman (K Flay)	X	21.00		21.00
679	Tree Work	04/03/2025		01 Nat West Current		Tree work	Frome Valley	S	110.00	22.00	132.00
682	Hedge Trimming	04/03/2025		01 Nat West Current		hedge trimming	Frome Valley	S	565.00	113.00	678.00
683	Frenchay	06/03/2025		01 Nat West Current		planter	Robert Dyas	S	95.82	19.17	114.99
684	Misc	07/03/2025		01 Nat West Current		Compost	B & Q	S	28.49	5.70	34.19
685	Cleaning Materials	10/03/2025		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	186.98	37.40	224.38
686	Frenchay Parklands	10/03/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	9.30	1.86	11.16
687	Frenchay Parklands	10/03/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	116.53	23.31	139.84
690	Cleaning Materials	11/03/2025		01 Nat West Current		toilet rolls	local store	X	12.00		12.00
688	Plumbing	11/03/2025		01 Nat West Current		Greenfield Centre Plumbing	Fastfix Drainage and Plumt	S	255.00	51.00	306.00
689	Pavilion	11/03/2025		01 Nat West Current		pavilion schedule of works and	Western Building Consultar	S	750.00	150.00	900.00
691	Admin Employees Pension	12/03/2025		01 Nat West Current	BACS	EE Pension	Smart Pension	X	91.31		91.31
692	Admin Employers Pension	12/03/2025		01 Nat West Current	BACS	ER Pension	Smart Pension	X	109.57		109.57
693	G/Centre Employees Pension	12/03/2025		01 Nat West Current	BACS	EE Pension	Smart Pension	X	70.78		70.78
694	G/Centre Employers Pension	12/03/2025		01 Nat West Current	BACS	ER Pension	Smart Pension	X	84.94		84.94
695	Postage and Stationery	13/03/2025		01 Nat West Current		stamps	post office	X	13.20		13.20
696	Recreation Field	13/03/2025		01 Nat West Current		Lock and Key	Motorwell	S	12.49	2.50	14.99
697	Community Engagement	13/03/2025		01 Nat West Current		Beverages for Seed Bomb Ever	coop	S	9.11	1.82	10.93
702	Cleaning of Commons	14/03/2025		01 Nat West Current			Winterbourne Parish Council	X	158.77		158.77
700	Public toilet Security	14/03/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	90.21		90.21
704	Admin salaries	14/03/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,356.45		1,356.45
698	Community Engagement	14/03/2025		01 Nat West Current		Supplies for Seed Bomb Making	Iron Acton Garden Centre	S	49.96	9.99	59.95
699	Caretaker Salary	14/03/2025		01 Nat West Current			Winterbourne Parish Council	X	65.60		65.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
701	Cleaning Salary	14/03/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
703	Community Engagement	14/03/2025		01 Nat West Current			terbourne Parish Council	X	30.00		30.00
705	Greenfield Centre Salaries	14/03/2025		01 Nat West Current	BACS		terbourne Parish Council	X	678.22		678.22
706	Admin salaries	17/03/2025		01 Nat West Current			terbourne Parish Council	X	666.13		666.13
710	Frenchay	17/03/2025		01 Nat West Current		Compost	Iron Acton Garden Centre	S	23.33	4.67	28.00
712	HMRC payment Admin	17/03/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	352.94		352.94
707	Greenfield Centre Salaries	17/03/2025		01 Nat West Current			Winterbourne Parish Council	X	666.12		666.12
708	Outside Lighting	17/03/2025		01 Nat West Current		light replacements	Amazon	S	40.09	8.02	48.11
709	Community Engagement	17/03/2025		01 Nat West Current		Supplies for Seed Bomb Making	Iron Acton Garden Centre	S	9.15	1.83	10.98
713	HMRC payment Gr/C	17/03/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	151.77		151.77
711	sage payroll	18/03/2025		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
718	Training Courses	24/03/2025		01 Nat West Current		Training	ALCA	Z	35.00		35.00
719	Training Courses	24/03/2025		01 Nat West Current		Training	ALCA	Z	35.00		35.00
714	Repairs	24/03/2025		01 Nat West Current		repair to water heater	Greg Williams	S	793.45	158.69	952.14
720	Window Cleaning	24/03/2025		01 Nat West Current		Greenfield Centre Plumbing	Fastfix Drainage and Plumt	S	390.50	78.10	468.60
722	Grass Cutting and Grounds Mai	24/03/2025		01 Nat West Current		Greenfield Centre grounds mai	B & Q	S	10.83	2.17	13.00
716	Recreation Field	24/03/2025		01 Nat West Current		Replacement Drain Cover	Fastfix Drainage and Plumt	S	600.00	120.00	720.00
738	Recreation Field	24/03/2025		Nat West General Re		Duplicate Payment Bank Error	Fastfix Drainage and Plumt	S	600.00	120.00	720.00
715	Plumbing	24/03/2025		01 Nat West Current		Plumbing Big Bears Nursery	MT plumbing and Heating	Z	110.00		110.00
717	Community Engagement	24/03/2025		01 Nat West Current		Delivery of Woodland coppicing	One Planet Matters	Z	746.00		746.00
721	Frenchay Parklands	24/03/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	165.26	33.05	198.31
737	Plumbing	24/03/2025		Nat West General Re		Duplicate Payment Bank Error	Fastfix Drainage and Plumt	S	390.50	78.10	468.60
723	Electric	25/03/2025		01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	254.32	12.72	267.04
724	Duckpond Electric	25/03/2025		01 Nat West Current	DD	Duckpond electric	Total Energies	L	38.45	1.92	40.37
739	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X			
740	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X			
741	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X			
742	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X			
725	Tennis Club	26/03/2025	163.02/25	01 Nat West Current		Tennis Pavilion Maintenance	Sodbury Home Surveys	Z	500.00		500.00
727	Computer Costs	27/03/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
726	Recreation Field	27/03/2025		01 Nat West Current		sim cards	Vodafone	S	52.43	10.49	62.92
728	Plumbing	27/03/2025		01 Nat West Current		Greenfield Centre Plumbing	Fastfix Drainage and Plumt	S	310.00	62.00	372.00
730	Water	28/03/2025		01 Nat West Current	DD	monthly water payment	Everflow Water	X	40.84		40.84
729	Frenchay	28/03/2025		01 Nat West Current		20mph sign	Value Products	S	28.08	5.62	33.70

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
731	Allotment Water	28/03/2025		01 Nat West Current	DD	allotment water	Everflow Water	X	3.44		3.44
732	Tuckett Field Water	28/03/2025		01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	3.44		3.44
733	Bank Charges	31/03/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	26.60		26.60
735	Photocopier	31/03/2025	invoice 127498	01 Nat West Current	BACS	Photocopying	Toshiba	S	30.00	6.00	36.00
743	Redwood Bank Account Interes	31/03/2025		Redwood Bank		bank interest	Winterbourne Parish Coun	X			
744	Redwood Bank Account Interes	31/03/2025		Redwood Bank		bank interest	Winterbourne Parish Coun	X			
734	Telephone and Internet	31/03/2025		01 Nat West Current	DD	Telephone and Internet	Onecom	S	106.23	21.25	127.48
736	Mobile phone	31/03/2025		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	17.00		17.00
Total									18,593.15	2,122.30	20,715.45