

Winterbourne Parish Council

2 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Canteen	01/05/2025		01 Nat West Current		coffee	local store	X	4.35		4.35
66	Toilet Rolls	01/05/2025		01 Nat West Current		toilet rolls	local store	X	2.00		2.00
68	Frenchay Car Park	01/05/2025		01 Nat West Current		land registry documentation	Land Registry.Gov	X	7.00		7.00
67	Frenchay Car Park	01/05/2025		01 Nat West Current		land registry documentation	Land Registry.Gov	X	7.00		7.00
70	Toilet Rolls	02/05/2025		01 Nat West Current		toilet rolls	local store	X	12.00		12.00
69	Frenchay Parklands	02/05/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	132.76	26.55	159.31
71	Rates	06/05/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
75	Gas	08/05/2025	inv: 375231500/25	01 Nat West Current	DD	Greenfield Centre Gas	Total Energies	L	1,518.15	75.91	1,594.06
73	Community Events	08/05/2025		01 Nat West Current		VE Day Celebration Sundries	Costco	X	34.47		34.47
72	Community Events	08/05/2025		01 Nat West Current		VE Day Celebration Sundries	B&M	X	26.27		26.27
74	Community Events	08/05/2025		01 Nat West Current		VE Day Celebration Sundries	Marks and Spencer	X	7.50		7.50
77	Admin Employers Pension	12/05/2025		01 Nat West Current	BACS		Smart Pension	X	158.71		158.71
79	G/Centre Employers Pension	12/05/2025		01 Nat West Current	BACS		Smart Pension	X	117.26		117.26
76	Admin Employees Pension	12/05/2025		01 Nat West Current	BACS		Smart Pension	X	132.25		132.25
78	G/Centre Employees Pension	12/05/2025		01 Nat West Current	BACS		Smart Pension	X	97.72		97.72
83	Audit	13/05/2025		01 Nat West Current		internal audit	Bridget Bowen Chartered A	Z	375.00		375.00
91	Grass Cutting and Grounds Mai	13/05/2025		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	94.50		94.50
90	General Costs	13/05/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	21.00		21.00
89	Recreation Field	13/05/2025		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	63.00		63.00
88	Newleaze	13/05/2025		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	31.50		31.50
84	Greenfield Centre	13/05/2025		01 Nat West Current		Window Replacement - Hall	L.A. Windows Ltd	S	1,050.00	210.00	1,260.00
86	Tennis Club	13/05/2025		01 Nat West Current		Court Maintenance	Winterbourne Parish Coun	X	441.50		441.50
97	Allotments	13/05/2025		01 Nat West Current		allotment strimming	Handyman (K Flay)	Z	21.00		21.00
95	Parish Council Van	13/05/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
92	Frenchay	13/05/2025	Agreed in Council Meeting 03	01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	21.00		21.00
93	Frenchay Play Area	13/05/2025		01 Nat West Current		Frenchay Play Area Maintenanc	Handyman (K Flay)	X	21.00		21.00
94	Duck Pond	13/05/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	10.50		10.50
99	Misc	13/05/2025		01 Nat West Current		Misc jobs in Winterbourne and	Handyman (K Flay)	Z	42.00		42.00
96	Frenchay Parklands	13/05/2025		01 Nat West Current		Frenchay Parklands Grounds M	Handyman (K Flay)	X	168.00		168.00
98	petrol for mower	13/05/2025		01 Nat West Current		petrol for mower	Handyman (K Flay)	Z	7.97		7.97
85	Grants to Local Organisations -	13/05/2025		01 Nat West Current		WSA Grant	Winterbourne Parish Coun	X	803.42		803.42
80	Grants to Local Organisations -	13/05/2025		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Coun	X	1,860.00		1,860.00
81	Pavilions & Sports Facilities	13/05/2025		01 Nat West Current		Building Control Services for Pe	Total Building Control	S	1,950.00	390.00	2,340.00

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87	Pavilions & Sports Facilities	13/05/2025		01 Nat West Current		Pavilion Project Management	Western Building Consultar	S	1,200.00	240.00	1,440.00
82	Pavilions & Sports Facilities	13/05/2025		01 Nat West Current		pavilion schedule of works and	Western Building Consultar	S	1,000.00	200.00	1,200.00
105	Cleaning of Commons	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	158.77		158.77
103	Public toilet Security	15/05/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	101.91		101.91
106	Admin salaries	15/05/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	1,455.10		1,455.10
110	Admin salaries	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	682.76		682.76
104	Cleaning Salary	15/05/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	562.94		562.94
109	Caretaker Salary	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	27.00		27.00
108	Caretaker Salary	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	18.00		18.00
102	Caretaker Salary	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	411.60		411.60
111	Greenfield Centre Salaries	15/05/2025		01 Nat West Current			Winterbourne Parish Coun	X	682.75		682.75
107	Greenfield Centre Salaries	15/05/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	727.55		727.55
100	sage payroll	16/05/2025		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
101	Repairs	16/05/2025		01 Nat West Current		door closer	Screwfix	S	21.22	4.25	25.47
114	Public toilet Security	16/05/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Coun	X	25.40		25.40
112	HMRC payment Admin	16/05/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	406.01		406.01
113	HMRC payment Gr/C	16/05/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	289.06		289.06
116	Repairs	19/05/2025		01 Nat West Current		Door Lock Repairs	Keymaster	S	80.00	16.00	96.00
117	Defibs	19/05/2025		01 Nat West Current		defib battery and pads	A Deptford	S	112.00	22.40	134.40
115	Litter and dog bins (localism)	19/05/2025	Invoice 3900033951	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Cour	S	3,174.66	634.93	3,809.59
118	Legal Expenses	21/05/2025		01 Nat West Current		Legal fees	Lawhive Legal Ltd	S	605.00	121.00	726.00
121	Electric	22/05/2025	inv: 373222130/25	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	373.39	18.67	392.06
120	Recreation Field	22/05/2025		01 Nat West Current		Grass Maintenance Supplies	Pitchcare	S	207.30	41.46	248.76
122	Duckpond Electric	22/05/2025	inv 373222096/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	286.04	14.30	300.34
119	Grants to Local Organisations -	22/05/2025		01 Nat West Current		Grant to WEG	Winterbourne Parish Coun	X	1,550.00		1,550.00
127	Plumbing	27/05/2025		01 Nat West Current		plumbing spares	Amazon	S	7.46	1.49	8.95
123	Community Engagement	27/05/2025		01 Nat West Current		VE Day Celebration Sundries	Amazon	S	7.48	1.50	8.98
125	Community Engagement	27/05/2025		01 Nat West Current		VE Day Celebration Sundries	Amazon	S	30.65	6.13	36.78
124	Community Engagement	27/05/2025		01 Nat West Current		VE Day Celebration Sundries	Amazon	S	22.16	4.43	26.59
126	Community Engagement	27/05/2025		01 Nat West Current		VE Day Celebration Sundries	Amazon	S	9.98	2.00	11.98
128	Canteen	28/05/2025	inv: 11053965	01 Nat West Current	BACS	Water cooler	Culligan Water	S	34.57	6.91	41.48
129	Photocopier	28/05/2025		01 Nat West Current	DD	Photocopying	Siemens	S	183.89	36.78	220.67
133	Water	29/05/2025	Inv: 4344791	01 Nat West Current	DD	monthly water payment	Everflow Water	X	87.78		87.78
132	Repairs	29/05/2025		01 Nat West Current		Maintenance Tools	Motorwell	S	41.67	8.33	50.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Mobile phone	29/05/2025		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	18.00		18.00
131	Gas	29/05/2025	inv: 1-01675130	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	437.26	21.86	459.12
130	Repairs	29/05/2025		01 Nat West Current		maintenance materials	B & Q	S	23.32	4.67	27.99
137	Recreation Field	29/05/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96
134	Allotment Water	29/05/2025	Inv: 4344791	01 Nat West Current	DD	allotment water	Everflow Water	X	10.62		10.62
135	Tuckett Field Water	29/05/2025	Inv: 4344791	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	15.47		15.47
139	Computer Costs	30/05/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
138	Bank Charges	30/05/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	21.35		21.35
140	Telephone and Internet	30/05/2025		01 Nat West Current		Telephone and Internet	Onecom	S	111.76	22.35	134.11
Total									25,007.09	2,157.80	27,164.89