

Winterbourne Parish Council

1 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	Scribe Accounts	03/06/2025		01 Nat West Current		Scribe Subscription	Scribe	S	777.60	155.52	933.12
154	Recreation Field	03/06/2025		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	31.50		31.50
153	Newleaze	03/06/2025		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	63.00		63.00
161	Allotments	03/06/2025		01 Nat West Current		allotment strimming	Handyman (K Flay)	X	52.50		52.50
150	Monks Pool	03/06/2025	2068	01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	630.00	126.00	756.00
148	Grass Cutting	03/06/2025	inv: 2068	01 Nat West Current	BACS	grass cutting	Frome Valley	S	5,096.00	1,019.20	6,115.20
162	Repairs	03/06/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	210.00		210.00
156	Grass Cutting and Grounds Mai	03/06/2025		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	115.50		115.50
159	Parish Council Van	03/06/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
155	Hambrook	03/06/2025		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	105.00		105.00
151	maintenance materials	03/06/2025		01 Nat West Current		Maintenance Tools	Motorwell	S	12.49	2.50	14.99
157	Frenchay Play Area	03/06/2025		01 Nat West Current		Frenchay Play Area Maintenanc	Handyman (K Flay)	X	42.00		42.00
158	Duck Pond	03/06/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	10.50		10.50
142	Plumbing	03/06/2025		01 Nat West Current		Greenfield Centre Plumbing	Greg Williams	S	262.67	52.53	315.20
152	Frenchay Parklands	03/06/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	3.31	0.66	3.97
160	Frenchay Parklands	03/06/2025		01 Nat West Current		Frenchay Parklands Grounds M	Handyman (K Flay)	X	147.00		147.00
149	Grass Verge Cutting	03/06/2025	2068	01 Nat West Current	BACS	Grass Cutting Highways and Ve	Frome Valley	S	2,688.00	537.60	3,225.60
146	Grants to Local Organisations -	03/06/2025		01 Nat West Current		WSA Grant	Winterbourne Parish Counc	X	400.00		400.00
144	Youth Provision	03/06/2025		01 Nat West Current		Youth Club	Foundation for Active Comi	X	4,655.00		4,655.00
141	Youth Provision	03/06/2025		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
143	Pavilion Refurb Admin	03/06/2025		01 Nat West Current		Asbestos Survey	Armour Analytical Services	S	485.02	97.00	582.02
147	Pavilion Refurb Admin	03/06/2025		01 Nat West Current		Pavilion Refurbishment Contrac	Western Building Consultar	S	2,614.37	522.87	3,137.24
163	Rates	04/06/2025		01 Nat West Current	DD	rates	South Gloucestershire Cour	X	337.00		337.00
164	Allotments	05/06/2025		01 Nat West Current		allotment spares for water syst	Plot 18	X	14.54		14.54
165	Window Cleaning	05/06/2025		01 Nat West Current		window cleaning	P Walker	X	160.00		160.00
166	Community Events	05/06/2025		01 Nat West Current		coffee morning sundries	local store	X	11.10		11.10
167	Community Events	09/06/2025		01 Nat West Current		Bat Walk Leader	Aime Cook	X	103.60		103.60
168	Tree Work - Frenchay	10/06/2025		01 Nat West Current		Tree work	Josh Roper	S	70.00	14.00	84.00
169	Repairs	11/06/2025		01 Nat West Current		Electrical works in Greenfield C	M.E.S Electrical	Z	55.00		55.00
171	Admin Employers Pension	12/06/2025		01 Nat West Current	BACS		Smart Pension	X	124.19		124.19
170	Admin Employees Pension	12/06/2025		01 Nat West Current	BACS		Smart Pension	X	103.49		103.49
173	G/Centre Employers Pension	12/06/2025		01 Nat West Current	BACS		Smart Pension	X	91.91		91.91
172	G/Centre Employees Pension	12/06/2025		01 Nat West Current	BACS		Smart Pension	X	76.60		76.60

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	Cleaning of Commons	13/06/2025		01 Nat West Current			interbourne Parish Council	X	158.77		158.77
186	Public toilet Security	13/06/2025		01 Nat West Current	BACS		interbourne Parish Council	X	101.91		101.91
181	Admin salaries	13/06/2025		01 Nat West Current			interbourne Parish Council	X	675.47		675.47
183	Admin salaries	13/06/2025		01 Nat West Current	BACS		interbourne Parish Council	X	1,474.11		1,474.11
178	Cleaning Salary	13/06/2025		01 Nat West Current	BACS		interbourne Parish Council	X	562.94		562.94
185	Caretaker Salary	13/06/2025		01 Nat West Current			interbourne Parish Council	X	50.00		50.00
177	Caretaker Salary	13/06/2025		01 Nat West Current			interbourne Parish Council	X	403.60		403.60
184	Greenfield Centre Salaries	13/06/2025		01 Nat West Current	BACS		interbourne Parish Council	X	737.05		737.05
182	Greenfield Centre Salaries	13/06/2025		01 Nat West Current			interbourne Parish Council	X	675.46		675.46
180	Community Engagement	13/06/2025		01 Nat West Current			interbourne Parish Council	X	18.53		18.53
174	Community Events	13/06/2025		01 Nat West Current		Community Engagement Suppl	local store	X	5.54		5.54
175	Greenfield Centre	17/06/2025		01 Nat West Current		Structural survey for Greenfield	Sodbury Home Surveys	S	937.50	187.50	1,125.00
176	Greenfield Contingency Reserve	17/06/2025		01 Nat West Current		Deposit for GC Windows	CR Windows Avon Ltd	S	5,206.67	1,041.33	6,248.00
189	Postage and Stationery	18/06/2025		01 Nat West Current		Office Supplies	Viking Office UK Limited	S	75.28	15.06	90.34
191	sage payroll	18/06/2025		01 Nat West Current	DD	sage payroll	Sage	S	10.00	2.00	12.00
187	Cleaning Materials and Hygiene	18/06/2025		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	138.27	27.65	165.92
188	Heating Service	18/06/2025		01 Nat West Current		Heating maintenance & repairs	Greg Williams	S	602.58	120.52	723.10
194	Public toilet Security	18/06/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Council	X	25.40		25.40
192	HMRC payment Admin	18/06/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	419.88		419.88
193	HMRC payment Gr/C	18/06/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	284.75		284.75
190	Community Events	18/06/2025		01 Nat West Current		Community Engagement Suppl		Z	4.49		4.49
199	Postage and Stationery	23/06/2025		01 Nat West Current		diary	Amazon	S	11.68	2.34	14.02
198	Cleaning Materials and Hygiene	23/06/2025		01 Nat West Current		cleaning materials	Amazon	S	14.29	2.86	17.15
200	Gas	23/06/2025	inv: 1-01698894	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	324.37	16.22	340.59
195	Bin Empty	23/06/2025	INV: 3900036611	01 Nat West Current	BACS	bin empty	South Gloucestershire Council	X	512.40		512.40
197	Plumbing	23/06/2025		01 Nat West Current		Greenfield Centre Plumbing	Fastfix Drainage and Plumbing	S	155.00	31.00	186.00
196	Recreation Field	23/06/2025	INV: 3900036602	01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Council	E	225.54		225.54
202	Electric	24/06/2025	inv: 3008231545	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	211.31	10.57	221.88
203	Duckpond Electric	24/06/2025	inv: 3008231534	01 Nat West Current	DD	Duckpond electric	Total Energies	L	127.22	6.36	133.58
201	Community Events	25/06/2025		01 Nat West Current		Community Engagement - Line	5678 Dance	Z	75.00		75.00
204	Frenchay Parklands	26/06/2025		01 Nat West Current		Bailiff Services	Enforcement Bailiffs Ltd	S	395.00	79.00	474.00
205	Computer Costs	27/06/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
206	Recreation Field	27/06/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96
207	Bank Charges	30/06/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	24.15		24.15

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212	Photocopier	30/06/2025	INVT134682	01 Nat West Current	BACS	Photocopying	Toshiba	S	53.95	10.79	64.74
208	Water	30/06/2025	Inv: 4442290	01 Nat West Current	DD	monthly water payment	Everflow Water	X	92.46		92.46
211	Telephone and Internet	30/06/2025		01 Nat West Current		Telephone and Internet	Onecom	S	111.76	22.35	134.11
213	Mobile phone	30/06/2025		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	18.00		18.00
214	legionella testing	30/06/2025		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S	267.50	53.50	321.00
209	Allotment Water	30/06/2025	Inv: 4442290	01 Nat West Current	DD	allotment water	Everflow Water	X	10.97		10.97
210	Tuckett Field Water	30/06/2025	Inv: 4442290	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	10.97		10.97
Total									35,025.54	4,180.81	39,206.35