

Winterbourne Parish Council

1 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354	Repairs	01/09/2025		01 Nat West Current		maintenance materials	Amazon	S	-88.63	-17.73	-106.36
356	Tennis Club	02/09/2025		01 Nat West Current		maintenance materials	Amazon	S	14.16	2.83	16.99
355	Greenfield Contingency Reserv	02/09/2025		01 Nat West Current		Greenfield Centre Windows	CR Windows Avon Ltd	S	20,808.33	4,161.67	24,970.00
370	Duckpond Maintenace	03/09/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	21.00		21.00
365	Recreation Field	03/09/2025		01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	42.00		42.00
364	Newleaze	03/09/2025		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	21.00		21.00
366	Repairs	03/09/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	105.00		105.00
367	Grass Cutting and Grounds Mai	03/09/2025		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	31.50		31.50
371	Parish Council Van	03/09/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
358	Greenfield Centre	03/09/2025		01 Nat West Current		Asbestos Survey	Armour Analytical Services	S	888.78	177.76	1,066.54
368	Frenchay	03/09/2025		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	52.50		52.50
372	The Dingle	03/09/2025		01 Nat West Current		Grounds Maintenance Dingle	Handyman (K Flay)	X	42.00		42.00
369	Frenchay Play Area	03/09/2025		01 Nat West Current		Frenchay Play Area Maintenanc	Handyman (K Flay)	X	84.00		84.00
360	Pavilions & Sports Facilities	03/09/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	13,985.17	2,797.04	16,782.21
357	Community Engagement	03/09/2025		01 Nat West Current		Posters Designs for Community	Kate Macdonald	X	405.00		405.00
359	Pavilion	03/09/2025		01 Nat West Current		New Alarm and CCTV for pavili	I Spy	Z	3,097.00		3,097.00
362	Pavilion Refurb Admin	03/09/2025		01 Nat West Current		Pavilion Refurbishment Contrac	Western Building Consultar	S	2,614.37	522.87	3,137.24
363	Rates	04/09/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
361	Pavilions & Sports Facilities	04/09/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
375	email admin	05/09/2025		01 Nat West Current		domain name renewal	123 Reg	S	64.95	12.99	77.94
374	Repairs	05/09/2025		01 Nat West Current		Greenfield Centre maintenance	B & Q	S	40.41	8.08	48.49
373	Pavilions & Sports Facilities	05/09/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
376	HMRC payment Admin	08/09/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	50.40		50.40
379	Admin Employers Pension	11/09/2025		01 Nat West Current	BACS		Smart Pension	X	279.21		279.21
378	Admin Employees Pension	11/09/2025		01 Nat West Current	BACS		Smart Pension	X	232.67		232.67
381	G/Centre Employers Pension	11/09/2025		01 Nat West Current	BACS		Smart Pension	X	204.97		204.97
380	G/Centre Employees Pension	11/09/2025		01 Nat West Current	BACS		Smart Pension	X	170.80		170.80
377	General Costs	12/09/2025		01 Nat West Current		key cutting	Motorwell	Z	12.00		12.00
385	Cleaning of Commons	15/09/2025		01 Nat West Current			Winterbourne Parish Counc	X	158.77		158.77
383	Public toilet Security	15/09/2025		01 Nat West Current	BACS		Winterbourne Parish Counc	X	101.91		101.91
386	Admin salaries	15/09/2025		01 Nat West Current			Winterbourne Parish Counc	S	378.00	75.60	453.60
388	Admin salaries	15/09/2025		01 Nat West Current			Winterbourne Parish Counc	X	708.31		708.31
390	Admin salaries	15/09/2025		01 Nat West Current	BACS		Winterbourne Parish Counc	X	1,500.12		1,500.12

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384	Cleaning Salary	15/09/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
382	Caretaker Salary	15/09/2025		01 Nat West Current			Winterbourne Parish Council	X	395.60		395.60
392	Caretaker Salary	15/09/2025		01 Nat West Current			Winterbourne Parish Council	X	16.00		16.00
391	Greenfield Centre Salaries	15/09/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	750.00		750.00
389	Greenfield Centre Salaries	15/09/2025		01 Nat West Current			Winterbourne Parish Council	X	708.30		708.30
387	Community Events	15/09/2025		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
397	Public toilet Security	16/09/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Council	X	25.40		25.40
395	HMRC payment Admin	16/09/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	412.80		412.80
396	HMRC payment Gr/C	16/09/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	274.92		274.92
393	Community Engagement	16/09/2025		01 Nat West Current		signs	Sprint Print & Design	S	180.00	36.00	216.00
394	Pavilion Refurb Admin	16/09/2025		01 Nat West Current		planning app for pavilion refurb	Avondale Ecology	Z	135.00		135.00
398	Cleaning Materials and Hygiene	17/09/2025		01 Nat West Current		cleaning materials	local store	Z	4.69		4.69
399	Toilet Rolls	17/09/2025		01 Nat West Current		toilet rolls	local store	Z	12.00		12.00
401	sage payroll	18/09/2025		01 Nat West Current	DD	sage payroll	Sage	S	11.00	2.20	13.20
400	Fire Risk Assessment	18/09/2025		01 Nat West Current		Fire Compartmentation Survey	Firewall Passive Fire Protec	S	695.00	139.00	834.00
402	Repairs	19/09/2025		01 Nat West Current		maintenance materials	B & Q	S	25.28	5.06	30.34
403	Repairs	19/09/2025		01 Nat West Current		key cutting	Motorwell	S	16.87	3.38	20.25
404	Licences to Occupy	22/09/2025		01 Nat West Current		Huckford Quarry Rent	Wessex Water	X	10.00		10.00
405	General Costs	22/09/2025		01 Nat West Current		key cutting	Gem Security Systems Ltd	Z	63.58		63.58
409	Electric	23/09/2025	inv: 3008231545	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	133.49	6.67	140.16
408	Gas	23/09/2025	inv: 1-01801548	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	219.84	10.99	230.83
406	Bin Empty	23/09/2025	INV: 3900045040	01 Nat West Current	BACS	bin empty	South Gloucestershire Council	X	475.80		475.80
407	Recreation Field	23/09/2025	INV: 3900044977	01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Council	E	418.86		418.86
410	Duckpond Electric	23/09/2025	inv: 388338220/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	123.55	6.18	129.73
411	Hambrook	24/09/2025		01 Nat West Current		benches	Earth Anchors	S	1,434.00	286.80	1,720.80
418	Computer Costs	29/09/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
415	Water	29/09/2025	Inv: 4727484	01 Nat West Current	DD	monthly water payment	Everflow Water	X	92.46		92.46
412	General Costs	29/09/2025		01 Nat West Current		key cutting	Motorwell	X	21.60		21.60
419	Recreation Field	29/09/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96
416	Allotment Water	29/09/2025	Inv: 4727484	01 Nat West Current	DD	allotment water	Everflow Water	X	10.97		10.97
417	Tuckett Field Water	29/09/2025	Inv: 4727484	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	10.97		10.97
413	Community Events	29/09/2025		01 Nat West Current		Community Engagement Suppl	Lidl	X	7.13		7.13
414	Community Events	29/09/2025		01 Nat West Current		Community Engagement Suppl	Tesco	X	2.55		2.55
420	Bank Charges	30/09/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	24.85		24.85

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
423	Photocopier	30/09/2025	INV: 40619082	01 Nat West Current	BACS	Photocopying	Toshiba	S	32.66	6.53	39.19
422	Telephone and Internet	30/09/2025		01 Nat West Current		Telephone and Internet	Onecom	S	123.71	24.74	148.45
421	Mobile phone	30/09/2025		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	18.00		18.00
Total									95,697.09	16,625.88	112,322.97