

Winterbourne Parish Council

1 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
502	Plumbing	03/11/2025		01 Nat West Current		Greenfield Centre Plumbing	MT plumbing and Heating	Z	325.00		325.00
503	Community Engagement	03/11/2025		01 Nat West Current		Community Engagement Suppl	Tesco	X	2.55		2.55
504	Community Engagement	03/11/2025		01 Nat West Current		Community Engagement Suppl	Lidl	X	5.99		5.99
508	Rates	04/11/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
515	Repairs	04/11/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	210.00		210.00
513	Duckpond Maintenace	04/11/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	42.00		42.00
514	Allotments	04/11/2025		01 Nat West Current		allotment repairs	Handyman (K Flay)	X	378.00		378.00
516	Grass Cutting and Grounds Mai	04/11/2025		01 Nat West Current		Greenfield Centre grounds mai	Handyman (K Flay)	X	84.00		84.00
519	Grass Verge Cutting	04/11/2025	INV: 2111	01 Nat West Current	BACS	Grass Cutting Highways and Ve	Frome Valley	S	1,344.00	268.80	1,612.80
522	Monks Pool	04/11/2025		01 Nat West Current		grass cutting	Frome Valley	S	315.00	63.00	378.00
506	Frenchay Car Park	04/11/2025		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	50.00	10.00	60.00
509	Pavilions & Sports Facilities	04/11/2025		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	17,864.79	3,572.96	21,437.75
510	Hambrook	04/11/2025		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	126.00		126.00
511	Parish Council Van	04/11/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
512	Frenchay	04/11/2025		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	136.50		136.50
517	Frenchay Parklands	04/11/2025		01 Nat West Current		Hogging Path - Frenchay	Frome Valley	S	10,714.00	2,142.80	12,856.80
520	Frenchay	04/11/2025		01 Nat West Current		strimming	Frome Valley	S	560.00	112.00	672.00
521	Frenchay Parklands	04/11/2025		01 Nat West Current		Tree work	Frome Valley	S	435.00	87.00	522.00
523	Frenchay	04/11/2025		01 Nat West Current		Grounds Maintenance	Frome Valley	S	135.00	27.00	162.00
524	Grass Cutting	04/11/2025	INV: 2111	01 Nat West Current	BACS	grass cutting	Frome Valley	S	2,548.00	509.60	3,057.60
505	Pavilion Refurb Admin	04/11/2025		01 Nat West Current		Pavilion Refurbishment Contrac	Western Building Consultar	S	2,614.37	522.87	3,137.24
507	Community Engagement	04/11/2025		01 Nat West Current		Posters Designs for Community	Laura Corfield	X	870.00		870.00
518	Frenchay Redrow Contribution	04/11/2025		01 Nat West Current		Frenchay walk to school seedin	Frome Valley	S	3,250.00	650.00	3,900.00
525	Pavilions & Sports Facilities	05/11/2025		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	41,666.67	8,333.33	50,000.00
527	Community Events	06/11/2025		01 Nat West Current		coffee morning sundries	local store	X	4.83		4.83
526	Pavilions & Sports Facilities	07/11/2025		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	41,666.67	8,333.33	50,000.00
528	Pavilions & Sports Facilities	07/11/2025		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	27,500.00	5,500.00	33,000.00
529	Roof Repairs	07/11/2025		01 Nat West Current		Roof Repairs	Azteca Roofing	S	460.00	92.00	552.00
530	Admin Employees Pension	12/11/2025		01 Nat West Current	BACS		Smart Pension	X	218.01		218.01
531	Admin Employers Pension	12/11/2025		01 Nat West Current	BACS		Smart Pension	X	261.62		261.62
532	G/Centre Employees Pension	12/11/2025		01 Nat West Current	BACS		Smart Pension	X	160.70		160.70
533	G/Centre Employers Pension	12/11/2025		01 Nat West Current	BACS		Smart Pension	X	192.85		192.85
534	Community Engagement	13/11/2025		01 Nat West Current		Community Engagement Suppl	coop	X	9.70		9.70

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540	Repairs	14/11/2025		01 Nat West Current		Greenfield Centre maintenance	B & Q	S	10.62	2.13	12.75
536	Public toilet Security	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	101.71		101.71
538	Grass Cutting and Grounds Mai	14/11/2025		01 Nat West Current		petrol for mower	Tesco	X	8.22		8.22
545	Cleaning of Commons	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	158.77		158.77
535	Caretaker Salary	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	395.60		395.60
537	Admin salaries	14/11/2025		01 Nat West Current			Winterbourne Parish Council	S	379.17	75.83	455.00
541	Admin salaries	14/11/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,491.35		1,491.35
542	Greenfield Centre Salaries	14/11/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	745.67		745.67
543	Caretaker Salary	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	36.00		36.00
544	Cleaning Salary	14/11/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
547	Admin salaries	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	707.76		707.76
548	Greenfield Centre Salaries	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	707.75		707.75
549	Caretaker Salary	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	8.00		8.00
539	Community Engagement	14/11/2025		01 Nat West Current		Compost	B & Q	S	70.00	14.00	84.00
546	Community Events	14/11/2025		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
550	Litter and dog bins (localism)	17/11/2025	Invoice 3900050054	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Council	S	2,751.39	550.28	3,301.67
558	Public toilet Security	17/11/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Council	X	25.60		25.60
552	Tennis Club	17/11/2025		01 Nat West Current		Asbestos Survey	Armour Analytical Services	S	381.01	76.20	457.21
556	HMRC payment Admin	17/11/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	415.83		415.83
551	Youth Provision	17/11/2025	inv: 1170	01 Nat West Current		Scout Hut Rent	1st Winterbourne Down & Co	X	67.50		67.50
553	Youth Provision	17/11/2025	inv: 1169	01 Nat West Current		Scout Hut Rent	1st Winterbourne Down & Co	X	67.50		67.50
554	Youth Provision	17/11/2025	inv: 1168	01 Nat West Current		Scout Hut Rent	1st Winterbourne Down & Co	X	67.50		67.50
555	Community Events	17/11/2025		01 Nat West Current		poppy wreaths	Royal British Legion	X	85.50		85.50
557	HMRC payment Gr/C	17/11/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	277.09		277.09
560	sage payroll	18/11/2025		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
559	Misc	18/11/2025		01 Nat West Current		land registry documentation	landregistry.com	Z	7.00		7.00
561	Bin Empty	20/11/2025	INV: 3900050352	01 Nat West Current	BACS	bin empty	South Gloucestershire Council	X	475.80		475.80
562	Recreation Field	20/11/2025	INV: 3900050346	01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Council	E	257.76		257.76
563	Recreation Field	20/11/2025		01 Nat West Current		Grounds Maintenance Recreation	Ron Clark Electrical	S	213.67	42.73	256.40
564	Gas	21/11/2025	inv: 1-01871215	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	430.01	21.50	451.51
565	Electric	21/11/2025	inv: 394314123/25	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	172.49	8.62	181.11
566	Duckpond Electric	21/11/2025	inv: 394313804/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	99.47	4.97	104.44
567	Recreation Field	25/11/2025		01 Nat West Current		Grounds Maintenance Recreation	Willow Turf Care	S	600.00	120.00	720.00
568	Community Engagement	25/11/2025		01 Nat West Current		Nature Calendars	Vistaprint	X	262.04		262.04

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569	Community Engagement	25/11/2025		01 Nat West Current		Nature Photographs	Photobox	X	149.13		149.13
572	Water	26/11/2025		01 Nat West Current		Water cooler	Waterlogic	S	34.57	6.91	41.48
570	Frenchay Car Park	26/11/2025		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	440.50	88.10	528.60
571	legionella testing	26/11/2025		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S	267.50	53.50	321.00
577	Computer Costs	27/11/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
574	Repairs	27/11/2025		01 Nat West Current		maintenance materials	Travis Perkins	S	9.97	1.99	11.96
576	Repairs	27/11/2025		01 Nat West Current		maintenance materials	B & Q	S	18.28	3.66	21.94
578	Recreation Field	27/11/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96
575	Misc	27/11/2025		01 Nat West Current		mower service	Murray Hire Centres	S	89.68	17.94	107.62
573	Community Events	27/11/2025		01 Nat West Current		Community Engagement Suppl	Jane Allen	Z	5.84		5.84
580	Bank Charges	28/11/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	27.35		27.35
582	Photocopier	28/11/2025	INV: 40619082	01 Nat West Current	BACS	Photocopying	Toshiba	S	183.89	36.78	220.67
581	Telephone and Internet	28/11/2025		01 Nat West Current		Telephone and Internet	Onecom	S	135.66	27.13	162.79
583	Mobile phone	28/11/2025		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	18.00		18.00
579	Community Engagement	28/11/2025		01 Nat West Current		Nature Calendars	Vistaprint	S	-16.13	-3.22	-19.35
Total									168,123.12	31,400.02	199,523.14