

Winterbourne Parish Council

3 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
585	website	02/12/2025		01 Nat West Current		Website Updates	WADAEC	Z	120.00		120.00
593	Repairs	02/12/2025	INV: 8	01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	651.00		651.00
587	Security	02/12/2025		01 Nat West Current		annual CCTV Service	I Spy	Z	140.00		140.00
590	Grass Verge Cutting	02/12/2025	INV: 2120	01 Nat West Current	BACS	Grass Cutting Highways and Ve	Frome Valley	S	896.00	179.20	1,075.20
591	Duckpond Maintenace	02/12/2025	INV: 2120	01 Nat West Current	BACS	Duck pond maintenance	Frome Valley	S	730.00	146.00	876.00
594	Duckpond Maintenace	02/12/2025	INV: 8	01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	10.50		10.50
592	Recreation Field	02/12/2025	INV: 8	01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	52.50		52.50
589	Grass Cutting	02/12/2025	INV: 2120	01 Nat West Current	BACS	grass cutting	Frome Valley	S	1,274.00	254.80	1,528.80
595	Parish Council Van	02/12/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
586	Pavilion	02/12/2025		01 Nat West Current		New Alarm and CCTV for pavili	I Spy	Z	3,097.00		3,097.00
584	S137 - Grants to Local Organisi	02/12/2025		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Coun	X	1,179.00		1,179.00
588	Community Events	02/12/2025		01 Nat West Current		coffee morning sundries	Tesco	X	12.65		12.65
596	Grants to Halls	03/12/2025		01 Nat West Current		Grant to All Saints WD	Winterbourne Parish Coun	X	500.00		500.00
599	Rates	04/12/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
597	Pavilion	04/12/2025		01 Nat West Current		Pavilion Project Management	Western Building Consultar	S	1,359.07	271.81	1,630.88
598	Toilet Rolls	04/12/2025		01 Nat West Current		toilet rolls	local store	Z	24.00		24.00
600	Pavilion Refurb Admin	11/12/2025		01 Nat West Current		Benchmarking for Pavilion Insu	Barrett Corp & Harrington I	S	105.00	21.00	126.00
601	Grass Cutting and Grounds Mai	12/12/2025		01 Nat West Current		Strimmer Service	St Bishop & Co Ltd	S	78.02	15.60	93.62
604	Public toilet Security	15/12/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	101.91		101.91
606	Cleaning of Commons	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	158.77		158.77
603	Admin salaries	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	S	431.67	86.33	518.00
608	Admin salaries	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	707.76		707.76
612	Admin salaries	15/12/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	1,648.22		1,648.22
605	Cleaning Salary	15/12/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	562.94		562.94
610	Caretaker Salary	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	8.00		8.00
614	Caretaker Salary	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	18.00		18.00
602	Caretaker Salary	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	435.80		435.80
613	Greenfield Centre Salaries	15/12/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	745.67		745.67
609	Greenfield Centre Salaries	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	707.75		707.75
615	Community Events	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	60.00		60.00
611	Community Events	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	27.01		27.01
607	Community Events	15/12/2025		01 Nat West Current			Winterbourne Parish Coun	X	18.53		18.53
620	Training Courses	17/12/2025		01 Nat West Current		Training	ALCA	Z	105.00		105.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
619	Audit	17/12/2025		01 Nat West Current		internal audit	Bridget Bowen Chartered A	Z	350.00		350.00
618	website	17/12/2025		01 Nat West Current		Website Updates	WADAEC	Z	40.00		40.00
621	Pavilion	17/12/2025		01 Nat West Current		Tables and Chairs - Pavilion	Debenhams	Z	1,277.99		1,277.99
616	Pavilion	17/12/2025		01 Nat West Current		fire extinguisher service	Churches Fire	S	902.14	180.43	1,082.57
617	Pavilion	17/12/2025		01 Nat West Current		Bat Box	Amazon	S	25.40	5.08	30.48
622	Community Engagement	17/12/2025		01 Nat West Current		Community Engagement Suppl	Lidl	X	25.38		25.38
624	sage payroll	18/12/2025		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
623	Pavilion	18/12/2025		01 Nat West Current		Pavilion Refurbishment Build	EPS Group	S	365.00	73.00	438.00
626	Gas	22/12/2025	inv: 1-01905634	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	568.56	28.43	596.99
625	Tennis Club	22/12/2025		01 Nat West Current		Tennis Court Lighting	Ron Clark Electrical	S	656.01	131.20	787.21
627	Electric	23/12/2025	inv: 398017636/25	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	184.53	9.23	193.76
628	Duckpond Electric	23/12/2025	inv: 398017560/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	38.42	1.92	40.34
631	Public toilet Security	23/12/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Counc	X	25.40		25.40
629	HMRC payment Admin	23/12/2025		01 Nat West Current	BACS		HMRC	X	473.78		473.78
630	HMRC payment Gr/C	23/12/2025		01 Nat West Current	BACS		HMRC	X	318.50		318.50
632	Water	24/12/2025	Inv: 5019930	01 Nat West Current	DD	monthly water payment	Everflow Water	X	9.18		9.18
633	Allotment Water	24/12/2025	Inv: 5019930	01 Nat West Current	DD	allotment water	Everflow Water	X	9.18		9.18
634	Tuckett Field Water	24/12/2025	Inv: 5019930	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	9.18		9.18
635	Canteen	29/12/2025	inv: CD-244186853	01 Nat West Current	BACS	Water cooler	Culligan Water	S	48.60	9.72	58.32
636	Bank Charges	29/12/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	32.15		32.15
637	Computer Costs	31/12/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
639	Photocopier	31/12/2025	INV: 40626155	01 Nat West Current	BACS	Photocopying	Toshiba	S	60.35	12.07	72.42
640	Recreation Field	31/12/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96
638	Telephone and Internet	31/12/2025		01 Nat West Current		Telephone and Internet	Onecom	S	123.71	24.74	148.45
641	Pavilion	31/12/2025		01 Nat West Current		sim cards	Vodafone	S	60.19	12.04	72.23
Total									22,117.80	1,488.88	23,606.68