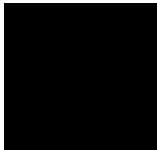
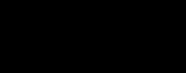


Winterbourne Parish Council

2 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
642	Frenchay Allotment Water	02/01/2026	Schedule 01	01 Nat West Current		allotment water	Water2Business	S	133.94	26.79	160.73
643	Rates	05/01/2026		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
649	Subscriptions	06/01/2026		01 Nat West Current		SLCC membership	SLCC	Z	379.00		379.00
651	Repairs	06/01/2026	INV: 9	01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	189.00		189.00
644	Burial Grounds	06/01/2026		01 Nat West Current		Grant St Michaels Church Yard	Winterbourne Parish Coun	X	1,200.00		1,200.00
645	Hambrook Common Grass Cutt	06/01/2026		01 Nat West Current		Hambrook sports pitch mainter	Hambrook Sports Club	X	1,796.11		1,796.11
646	S137 - Grants to Local Organisi	06/01/2026		01 Nat West Current		Grant to Hambrook Sports Clut	Winterbourne Parish Coun	X	755.75		755.75
647	Pavilion	06/01/2026		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	11,144.42	2,228.88	13,373.30
648	Pavilion	06/01/2026		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	5,252.30	1,050.46	6,302.76
650	Recreation Field	06/01/2026	INV: 9	01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	63.00		63.00
652	Duckpond Maintenace	06/01/2026	INV: 8	01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	94.50		94.50
653	Parish Council Van	06/01/2026		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
654	Pavilion	06/01/2026		01 Nat West Current		Pavilion Maintenance	Handyman (K Flay)	Z	126.00		126.00
655	Monks Pool	06/01/2026		01 Nat West Current		Monks Pool maintenance	Handyman (K Flay)	Z	42.00		42.00
656	Pavilion	07/01/2026		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
657	Tree Work	08/01/2026		01 Nat West Current		Tree work	Josh Roper	S			
658	Pavilion	08/01/2026		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
660	Community Events	08/01/2026		01 Nat West Current		Community Engagement Suppl	local store	X	10.19		10.19
659	Pavilion	09/01/2026		01 Nat West Current		Pavilion Refurbushment Build	CGW Contractors SW Ltd	S	12,500.00	2,500.00	15,000.00
661	Admin Employees Pension	12/01/2026		01 Nat West Current	BACS		Smart Pension	X	117.92		117.92
662	Admin Employers Pension	12/01/2026		01 Nat West Current	BACS		Smart Pension	X	141.50		141.50
663	G/Centre Employees Pension	12/01/2026		01 Nat West Current	BACS		Smart Pension	X	85.28		85.28
664	G/Centre Employers Pension	12/01/2026		01 Nat West Current	BACS		Smart Pension	X	102.34		102.34
665	Security	13/01/2026		01 Nat West Current		GreenfieldCentre Lighting	Ron Clark Electrical	S	996.36	199.27	1,195.63
668	Cleaning of Commons	15/01/2026		01 Nat West Current			Winterbourne Parish Coun	X	158.77		158.77
672	Public toilet Security	15/01/2026		01 Nat West Current	BACS		Winterbourne Parish Coun	X	101.91		101.91
683	Public toilet Security	15/01/2026		01 Nat West Current		HMRC payment	Winterbourne Parish Coun	X	25.40		25.40
670	Pavilion	15/01/2026		01 Nat West Current		Pavilion Sundries	Amazon	S	122.22	24.45	146.67
671	Admin salaries	15/01/2026		01 Nat West Current			Winterbourne Parish Coun	S	408.33	81.67	490.00
673	Admin salaries	15/01/2026		01 Nat West Current			Winterbourne Parish Coun	X	699.47		699.47
677	Admin salaries	15/01/2026		01 Nat West Current	BACS		Winterbourne Parish Coun	X	1,491.23		1,491.23
666	Caretaker Salary	15/01/2026		01 Nat West Current			Winterbourne Parish Coun	X	323.60		323.60
667	Cleaning Salary	15/01/2026		01 Nat West Current	BACS		Winterbourne Parish Coun	X	562.94		562.94

Winterbourne Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
669	Community Events	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
674	Greenfield Centre Salaries	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	699.46		699.46
675	Caretaker Salary	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	80.00		80.00
676	Community Engagement	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	37.97		37.97
678	Greenfield Centre Salaries	15/01/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	745.61		745.61
679	Caretaker Salary	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	56.00		56.00
680	Community Engagement	15/01/2026		01 Nat West Current			Winterbourne Parish Council	X	60.00		60.00
681	HMRC payment Admin	15/01/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	431.02		431.02
682	HMRC payment Gr/C	15/01/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	312.90		312.90
684	sage payroll	16/01/2026		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
685	Pavilion	16/01/2026		01 Nat West Current		Pavilion Sundries	B & Q	S	79.80	15.96	95.76
686	Plumbing	16/01/2026		01 Nat West Current		plumbing spares	CPS Yate	S	13.00	2.60	15.60
687	Insurance	19/01/2026		01 Nat West Current		Annual insurance	Howden UK Brokers Ltd	S	239.49	47.90	287.39
689	Training Courses	21/01/2026		01 Nat West Current		Training	ALCA	Z	15.00		15.00
688	Pavilion	21/01/2026		01 Nat West Current		Pavilion Project Management	Western Building Consultar	S	500.00	100.00	600.00
688	Pavilion	21/01/2026		01 Nat West Current		Pavilion Project Management	Western Building Consultar	S	-500.00	-100.00	-600.00
694	Gas	22/01/2026	inv: 1-01956377	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	681.84	34.09	715.93
690	Community Engagement	22/01/2026		01 Nat West Current		Posters Designs for Community	Kate Macdonald	X	150.00		150.00
692	Electric	23/01/2026	inv: 401295889/26	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	188.72	9.44	198.16
691	Pavilion	23/01/2026		01 Nat West Current		Pavilion Sundries	B & Q	S	7.08	1.42	8.50
693	Duckpond Electric	23/01/2026	inv: 401296417/26	01 Nat West Current	DD	Duckpond electric	Total Energies	L	77.16	3.86	81.02
695	Cleaning Materials and Hygiene	26/01/2026		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	169.23	33.85	203.08
696	Allotments	26/01/2026		01 Nat West Current		allotment repairs	MT plumbing and Heating	Z	185.00		185.00
697	Water	28/01/2026	Inv: 5118444	01 Nat West Current	DD	monthly water payment	Everflow Water	X	58.23		58.23
700	Mobile phone	28/01/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	46.05		46.05
698	Allotment Water	28/01/2026	Inv: 5118444	01 Nat West Current	DD	allotment water	Everflow Water	X	9.91		9.91
699	Tuckett Field Water	28/01/2026	Inv: 5118444	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	9.91		9.91
701	Recreation Field	28/01/2026		01 Nat West Current		sim cards	Vodafone	S	56.01	11.20	67.21
705	Computer Costs	29/01/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
702	Training Courses	29/01/2026		01 Nat West Current		Training	National Association of Loc	R		-42.00	-42.00
703	Training Courses	29/01/2026		01 Nat West Current		Training	National Association of Loc	Z	42.00		42.00
704	Frenchay Parklands	29/01/2026		01 Nat West Current		land registry documentation	landregistry.com	Z	14.00		14.00
706	Bank Charges	30/01/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	24.10		24.10
707	Telephone and Internet	30/01/2026		01 Nat West Current		Telephone and Internet	Onecom	S	123.71	24.74	148.45

Winterbourne Parish Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	85,814.45	14,603.04	100,417.49