

Winterbourne Parish Council

01 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
86	Rates	05/05/2026		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	417.00		417.00
87	Allotments	06/05/2026		01 Nat West Current		allotment key deposit refund		Z	10.00		10.00
88	Scribe Accounts	06/05/2026		01 Nat West Current		Scribe Subscription	Scribe	S	777.60	155.52	933.12
89	Duck Pond	06/05/2026		01 Nat West Current		Pond Inspections	Rospa	S	229.55	45.91	275.46
90	Allotments	07/05/2026		01 Nat West Current		key cutting	Gem Security Systems Ltd	S	68.50	13.70	82.20
91	S137 - Grants to Local Organisi	12/05/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Counc	X	1,121.45		1,121.45
92	S137 - Grants to Local Organisi	12/05/2026		01 Nat West Current		Grant to WSA	Winterbourne Parish Counc	X	1,324.00		1,324.00
93	S137 - Grants to Local Organisi	12/05/2026		01 Nat West Current		Grant to Four Towns and Vale	Winterbourne Parish Counc	X	500.00		500.00
96	Greenfield Contingency Reserv	12/05/2026		01 Nat West Current		Early Years Floor	Tapestry Flooring	S	1,958.33	391.67	2,350.00
97	Admin Employees Pension	12/05/2026		01 Nat West Current	BACS		Smart Pension	X	179.90		179.90
98	Admin Employers Pension	12/05/2026		01 Nat West Current	BACS		Smart Pension	X	215.86		215.86
99	G/Centre Employees Pension	12/05/2026		01 Nat West Current	BACS		Smart Pension	X	104.46		104.46
100	G/Centre Employers Pension	12/05/2026		01 Nat West Current	BACS		Smart Pension	X	125.34		125.34
94	Community Events	12/05/2026		01 Nat West Current		Grant for Cook Stars	Helen Ford t/a Cookstarts	Z	950.00		950.00
95	Community Engagement	12/05/2026		01 Nat West Current		Trees and tree accessories	Amazon	S	34.99	7.00	41.99
101	Training Courses	13/05/2026		01 Nat West Current		Training	Speak Carbon Collective	Z	228.00		228.00
109	Cleaning of Commons	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	150.77		150.77
111	Public toilet Security	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	101.91		101.91
102	Caretaker Salary	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	308.60		308.60
103	Admin salaries	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	712.71		712.71
104	Greenfield Centre Salaries	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	712.71		712.71
105	Caretaker Salary	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	28.00		28.00
106	Admin salaries	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	S	507.04	101.41	608.45
107	Admin salaries	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	899.99		899.99
108	Cleaning Salary	15/05/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	544.94		544.94
112	Admin salaries	15/05/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	1,566.99		1,566.99
113	Greenfield Centre Salaries	15/05/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	783.49		783.49
114	Caretaker Salary	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	64.00		64.00
110	Community Events	15/05/2026		01 Nat West Current			Winterbourne Parish Counc	X	18.53		18.53
125	Public toilet Security	18/05/2026		01 Nat West Current			HMRC	X	25.40		25.40
117	Electric	18/05/2026	INV: 0003671413	01 Nat West Current		Greenfield Centre Electric	Corona Energy	L	357.41	17.87	375.28
118	sage payroll	18/05/2026		01 Nat West Current	DD	sage payroll	Sage	S	14.00	2.80	16.80
123	HMRC payment Admin	18/05/2026		01 Nat West Current	BACS		HMRC	X	515.69		515.69

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124	HMRC payment Gr/C	18/05/2026		01 Nat West Current	BACS		HMRC	X	290.72		290.72
115	Community Events	18/05/2026		01 Nat West Current		Community Engagement Suppl	Sainsburys	X	3.64		3.64
116	Community Events	18/05/2026		01 Nat West Current		Community Engagement Suppl	Lidl	X	7.62		7.62
126	Estates and Amenities Officer	18/05/2026		01 Nat West Current			HMRC	X	239.56		239.56
119	Repairs	19/05/2026		01 Nat West Current		Greenfield Centre Plumbing	MT plumbing and Heating	S	137.50	27.50	165.00
120	Community Events	19/05/2026		01 Nat West Current		Community Engagement Suppl	Jane Allen	Z	2.89		2.89
121	Youth Provision	19/05/2026		01 Nat West Current		Frenchay Village Hall Rent	Frenchay Village Hall	Z	220.00		220.00
122	Hambrook Common Grass Cutt	19/05/2026		01 Nat West Current		Maintenance Tools	Screwfix	S	37.49	7.50	44.99
127	Gas	21/05/2026	INV: 1-02081801	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	207.92	10.40	218.32
128	Cleaning Materials and Hygiene	22/05/2026		01 Nat West Current		cleaning materials	local store	Z	13.69		13.69
133	Postage and Stationery	26/05/2026		01 Nat West Current		stationery	Amazon	S	2.48	0.50	2.98
130	Canteen	26/05/2026		01 Nat West Current		monthly water payment	Culligan Water	S	37.57	7.51	45.08
131	Cleaning Materials and Hygiene	26/05/2026		01 Nat West Current		cleaning materials	Amazon	S	30.63	6.13	36.76
132	Cleaning Materials and Hygiene	26/05/2026		01 Nat West Current		cleaning materials	Amazon	S	39.12	7.82	46.94
134	Grass Cutting	26/05/2026		01 Nat West Current		oil for strimmer	Amazon	S	7.73	1.55	9.28
129	Frenchay	26/05/2026		01 Nat West Current		signs	Sprint Print & Design	S	42.00	8.40	50.40
129	Frenchay Car Park	26/05/2026		01 Nat West Current		signs	Sprint Print & Design	S	30.00	6.00	36.00
136	Photocopier	28/05/2026	1520974	01 Nat West Current	DD	Photocopying	Siemens	S	183.89	36.78	220.67
138	Recreation Field	28/05/2026		01 Nat West Current		sim cards	Vodafone	S	60.07	12.02	72.09
135	Repairs	28/05/2026		01 Nat West Current		replacement Door - Early Years	CR Windows Avon Ltd	S	833.34	166.66	1,000.00
137	Mobile phone	28/05/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	52.35		52.35
143	Computer Costs	29/05/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	103.40	20.68	124.08
139	Bank Charges	29/05/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	26.40		26.40
140	Water	29/05/2026	Inv: 5541390	01 Nat West Current	DD	monthly water payment	Everflow Water	X	42.34		42.34
144	Telephone and Internet	29/05/2026		01 Nat West Current		Telephone and Internet	Onecom	S	134.69	26.94	161.63
141	Allotment Water	29/05/2026	Inv: 5541390	01 Nat West Current	DD	allotment water	Everflow Water	X	5.94		5.94
142	Tuckett Field Water	29/05/2026	Inv: 5541390	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	5.94		5.94
Total									18,356.08	1,082.27	19,438.35