

Winterbourne Parish Council

03 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
213	Frenchay Allotment Water	01/07/2026		01 Nat West Current		allotment water	Water2Business	S	121.73	24.35	146.08
219	Postage and Stationery	02/07/2026		01 Nat West Current		diary	Amazon	S	5.53	1.11	6.64
217	Cleaning Materials and Hygiene	02/07/2026		01 Nat West Current		cleaning materials	Amazon	S	15.80	3.16	18.96
218	Hambrook	02/07/2026		01 Nat West Current		locks for removable bollards	Amazon	S	11.22	2.25	13.47
223	Postage and Stationery	02/07/2026		01 Nat West Current		diary	Amazon	S	15.77	3.16	18.93
220	Cleaning Materials and Hygiene	02/07/2026		01 Nat West Current		cleaning materials	Amazon	S	9.45	1.89	11.34
221	Cleaning Materials and Hygiene	02/07/2026		01 Nat West Current		cleaning materials	Amazon	S	14.58	2.92	17.50
222	Cleaning Materials and Hygiene	02/07/2026		01 Nat West Current		cleaning materials	Amazon	S	39.12	7.82	46.94
216	Rates	06/07/2026		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	417.00		417.00
215	legionella testing	08/07/2026		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S			
225	Recreation Field	08/07/2026	INV: 3900069868	01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Cou	E	202.98		202.98
227	Pavilion	08/07/2026		01 Nat West Current		Legionella Testing	Dantek Environmental Serv	S	188.00	37.60	225.60
224	Bin Empty	08/07/2026	INV: 3900069876	01 Nat West Current	BACS	bin empty	South Gloucestershire Cou	X	461.16		461.16
226	legionella testing	08/07/2026		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S	274.00	54.80	328.80
228	Pavilion	08/07/2026		01 Nat West Current		Legionella Testing	Dantek Environmental Serv	S	194.00	38.80	232.80
229	S137 - Grants to Local Organisi	09/07/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Coun	X	220.84		220.84
231	Cleaning Materials and Hygiene	09/07/2026		01 Nat West Current		cleaning materials	local store	X	10.00		10.00
230	Tennis Pavilion	09/07/2026		01 Nat West Current		fire equipment	Churches Fire	S	184.90	36.98	221.88
235	Grass Cutting	10/07/2026		01 Nat West Current		Maintenance Tools	Tool Station Ltd	S	56.66	11.33	67.99
237	Admin Employers Pension	10/07/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	234.27		234.27
239	G/Centre Employers Pension	10/07/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	165.79		165.79
236	Admin Employees Pension	10/07/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	195.23		195.23
238	G/Centre Employees Pension	10/07/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	138.17		138.17
234	website	10/07/2026		01 Nat West Current		Website Updates	WADAEC	Z	45.00		45.00
233	Duck Pond	10/07/2026		01 Nat West Current		Duck pond maintenance	Country Farm Supplies	Z	29.60		29.60
232	Plumbing	10/07/2026		01 Nat West Current		maintenance materials	B & Q	S	12.08	2.42	14.50
240	Estates & Amenitties Officer Pe	10/07/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	66.30		66.30
241	Estates & Amenitties Officer Pe	10/07/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	55.25		55.25
242	legionella testing	13/07/2026		01 Nat West Current		Legionella Testing	Dantek Environmental Serv	S	-137.00	-27.40	-164.40
243	Duck Pond	14/07/2026		01 Nat West Current		maintenance materials	Motorwell	X	3.99		3.99
244	Bank Charges	15/07/2026		01 Nat West Current		Bank charges	Nat West	Z	10.00		10.00
256	Cleaning of Commons	15/07/2026		01 Nat West Current			Winterbourne Parish Coun	X	150.77		150.77
248	Public toilet Security	15/07/2026		01 Nat West Current			Winterbourne Parish Coun	X	101.71		101.71

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
249	Admin salaries	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	715.91		715.91
252	Admin salaries	15/07/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,545.76		1,545.76
246	Admin salaries	15/07/2026		01 Nat West Current			Winterbourne Parish Council	S	674.96	134.99	809.95
247	Admin salaries	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	899.99		899.99
255	Cleaning Salary	15/07/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	544.94		544.94
245	Caretaker Salary	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	396.60		396.60
251	Caretaker Salary	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	8.00		8.00
254	Caretaker Salary	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	40.00		40.00
253	Greenfield Centre Salaries	15/07/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	772.87		772.87
250	Greenfield Centre Salaries	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	715.91		715.91
257	Community Events	15/07/2026		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
264	Audit	16/07/2026		01 Nat West Current		internal audit	Bridget Bowen Chartered A	Z	200.00		200.00
269	Public toilet Security	16/07/2026		01 Nat West Current		HMRC payment	HMRC	X	25.60		25.60
265	Newleaze	16/07/2026		01 Nat West Current		Life Rings	Amazon	S	76.67	15.33	92.00
266	Duckpond Electric	16/07/2026	inv: KI-3C27B309-001	01 Nat West Current	DD	Duckpond electric	Total Energies	L	444.79	22.24	467.03
267	HMRC payment Admin	16/07/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	445.44		445.44
268	HMRC payment Gr/C	16/07/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	182.20		182.20
271	sage payroll	16/07/2026		01 Nat West Current	DD	sage payroll	Sage	S	14.00	2.80	16.80
258	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
259	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
260	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
261	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
262	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
263	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50
265	Duck Pond	16/07/2026		01 Nat West Current		Life Rings	Amazon	S	76.67	15.33	92.00
270	Estates and Amenities Officer	16/07/2026		01 Nat West Current		HMRC payment	HMRC	X	239.76		239.76
272	Cleaning Materials and Hygiene	21/07/2026		01 Nat West Current		cleaning materials	local store	Z	15.14		15.14
273	Gas	23/07/2026	INV: 1-02167283	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	220.03	11.00	231.03
274	Duck Pond	27/07/2026		01 Nat West Current		Duck pond maintenance	Furnace Mill Fishery	S	760.00	152.00	912.00
275	Repairs	27/07/2026		01 Nat West Current		Door Lock Repairs	Keymaster	S	229.90	45.98	275.88
280	Canteen	28/07/2026	inv: 244508280	01 Nat West Current	BACS	Water cooler	Culligan Water	S	2.10	0.42	2.52
277	Water	28/07/2026	Inv: 5765563	01 Nat West Current	DD	monthly water payment	Everflow Water	X	211.61		211.61
278	Allotment Water	28/07/2026	Inv: 5765563	01 Nat West Current	DD	allotment water	Everflow Water	X	6.14		6.14
279	Tuckett Field Water	28/07/2026	Inv: 5765563	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	6.14		6.14

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
276	Frenchay Parklands	28/07/2026		01 Nat West Current		maintenance materials	Travis Perkins	X	35.39		35.39
283	Computer Costs	29/07/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	103.40	20.68	124.08
285	Recreation Field	29/07/2026		01 Nat West Current		sim cards	Vodafone	S	60.07	12.02	72.09
282	Frenchay	29/07/2026		01 Nat West Current		Bench Installation Materials	Amazon	S	29.97	6.00	35.97
284	Mobile phone	29/07/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	52.35		52.35
281	Community Events	29/07/2026		01 Nat West Current		Community Engagement - Line	5678 Dance	Z	75.00		75.00
286	Tree Work	30/07/2026		01 Nat West Current		Tree work	Wotton Tree Consultancy	S	300.00	60.00	360.00
287	Bank Charges	31/07/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	32.40		32.40
289	Telephone and Internet	31/07/2026		01 Nat West Current		Telephone and Internet	Onecom	S	140.73	28.15	168.88
288	Community Events	31/07/2026		01 Nat West Current		Community Engagement Suppl	coop	Z	9.40		9.40
Total									14,247.27	728.13	14,975.40