

# Winterbourne Parish Council

01 September 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                            | Date       | Minute | Bank                | Payment Ref. | Description                   | Supplier                   | VAT Type | Net       | VAT    | Total     |
|--------|---------------------------------|------------|--------|---------------------|--------------|-------------------------------|----------------------------|----------|-----------|--------|-----------|
| 290    | Insurance                       | 04/08/2026 |        | 01 Nat West Current |              | Annual insurance              | Howden UK Brokers Ltd      | Z        | 16,164.23 |        | 16,164.23 |
| 291    | Rates                           | 04/08/2026 |        | 01 Nat West Current | DD           | rates                         | South Gloucestershire Cou  | X        | 417.00    |        | 417.00    |
| 292    | Legal Expenses                  | 04/08/2026 |        | 01 Nat West Current |              | Legal fees                    | Daniel Woodman & Co Ltd    | Z        | 100.00    |        | 100.00    |
| 293    | S137 - Grants to Local Organisi | 05/08/2026 |        | 01 Nat West Current |              | Grant to Hambrook Sports Clut | Winterbourne Parish Coun   | Z        | 402.00    |        | 402.00    |
| 294    | Hambrook Common Grass Cutt      | 05/08/2026 |        | 01 Nat West Current |              | Grounds Maintenance Hambro    | Winterbourne Parish Coun   | Z        | 518.13    |        | 518.13    |
| 295    | Allotments                      | 06/08/2026 |        | 01 Nat West Current |              | allotment clearance           | TN Garden Maintenance      | Z        | 140.00    |        | 140.00    |
| 296    | Cleaning Materials and Hygiene  | 07/08/2026 |        | 01 Nat West Current |              | cleaning materials            | local store                | Z        | 12.00     |        | 12.00     |
| 297    | Community Events                | 07/08/2026 |        | 01 Nat West Current |              | coffee morning sundries       | local store                | Z        | 3.80      |        | 3.80      |
| 298    | Cleaning Materials and Hygiene  | 11/08/2026 |        | 01 Nat West Current |              | cleaning materials            | Syncare - Redland Mobility | S        | 63.24     | 12.65  | 75.89     |
| 299    | Cleaning Materials and Hygiene  | 11/08/2026 |        | 01 Nat West Current |              | cleaning materials            | Amazon                     | S        | 116.20    | 23.24  | 139.44    |
| 300    | Cleaning Materials and Hygiene  | 11/08/2026 |        | 01 Nat West Current |              | cleaning materials            | local store                | Z        | 13.45     |        | 13.45     |
| 302    | Admin Employers Pension         | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 216.42    |        | 216.42    |
| 301    | Admin Employees Pension         | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 180.35    |        | 180.35    |
| 303    | G/Centre Employees Pension      | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 131.07    |        | 131.07    |
| 304    | G/Centre Employers Pension      | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 157.28    |        | 157.28    |
| 305    | Estates & Amenitties Officer Pe | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 66.30     |        | 66.30     |
| 306    | Estates & Amenitties Officer Pe | 12/08/2026 |        | 01 Nat West Current | BACS         |                               | Smart Pension              | X        | 55.25     |        | 55.25     |
| 307    | GDPR Fee                        | 13/08/2026 |        | 01 Nat West Current |              | ICO annual premium            | ICO                        | Z        | 47.00     |        | 47.00     |
| 310    | Cleaning of Commons             | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 150.77    |        | 150.77    |
| 313    | Public toilet Security          | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 101.91    |        | 101.91    |
| 314    | Admin salaries                  | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | S        | 539.60    | 107.92 | 647.52    |
| 315    | Admin salaries                  | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 709.04    |        | 709.04    |
| 319    | Admin salaries                  | 14/08/2026 |        | 01 Nat West Current | BACS         |                               | Winterbourne Parish Coun   | X        | 1,531.37  |        | 1,531.37  |
| 309    | Cleaning Salary                 | 14/08/2026 |        | 01 Nat West Current | BACS         |                               | Winterbourne Parish Coun   | X        | 544.94    |        | 544.94    |
| 317    | Caretaker Salary                | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 8.00      |        | 8.00      |
| 318    | Caretaker Salary                | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 64.00     |        | 64.00     |
| 308    | Caretaker Salary                | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 372.80    |        | 372.80    |
| 316    | Greenfield Centre Salaries      | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 709.04    |        | 709.04    |
| 311    | Community Events                | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 18.53     |        | 18.53     |
| 312    | Estates and Amenities Officer   | 14/08/2026 |        | 01 Nat West Current |              |                               | Winterbourne Parish Coun   | X        | 855.94    |        | 855.94    |
| 322    | Allotments                      | 14/08/2026 |        | 01 Nat West Current |              | allotment signage             | Travis Perkins             | S        | 33.00     | 6.60   | 39.60     |
| 321    | Electric                        | 14/08/2026 |        | 01 Nat West Current |              | Greenfield Centre Electric    | Corona Energy              | L        | 280.75    | 14.04  | 294.79    |
| 320    | Greenfield Centre Salaries      | 14/08/2026 |        | 01 Nat West Current | BACS         |                               | Winterbourne Parish Coun   | X        | 765.68    |        | 765.68    |

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|--------------|-------------------------------|------------|----------------------|---------------------|--------------|------------------------|----------------|----------|------------------|---------------|------------------|
| 323          | Bank Charges                  | 17/08/2026 |                      | 01 Nat West Current | BACS         | Bank charges           | Nat West       | X        | 10.00            |               | 10.00            |
| 327          | Public toilet Security        | 17/08/2026 |                      | 01 Nat West Current |              | HMRC payment           | HMRC           | X        | 25.40            |               | 25.40            |
| 324          | Duckpond Electric             | 17/08/2026 | inv: KI-3C27B309-008 | 01 Nat West Current | DD           | Duckpond electric      | Total Energies | L        | 184.07           | 9.20          | 193.27           |
| 325          | HMRC payment Admin            | 17/08/2026 |                      | 01 Nat West Current | BACS         | HMRC payment           | HMRC           | X        | 450.22           |               | 450.22           |
| 326          | HMRC payment Gr/C             | 17/08/2026 |                      | 01 Nat West Current | BACS         | HMRC payment           | HMRC           | X        | 295.94           |               | 295.94           |
| 328          | Estates and Amenities Officer | 17/08/2026 |                      | 01 Nat West Current |              | HMRC payment           | HMRC           | X        | 228.56           |               | 228.56           |
| 329          | sage payroll                  | 18/08/2026 |                      | 01 Nat West Current | DD           | sage payroll           | Sage           | S        | 14.00            | 2.80          | 16.80            |
| 337          | Gas                           | 24/08/2026 | INV: 1-02167283      | 01 Nat West Current | DD           | Greenfield Centre Gas  | Engie Gas Ltd  | L        | 209.67           | 10.48         | 220.15           |
| 330          | Computer Costs                | 27/08/2026 |                      | 01 Nat West Current | DD           | monthly computer cost  | Owen IT        | S        | 138.68           | 27.74         | 166.42           |
| 331          | Canteen                       | 27/08/2026 | inv: 244508280       | 01 Nat West Current | BACS         | Water cooler           | Culligan Water | S        | 37.57            | 7.51          | 45.08            |
| 332          | Recreation Field              | 27/08/2026 |                      | 01 Nat West Current |              | sim cards              | Vodafone       | S        | 60.07            | 12.02         | 72.09            |
| 333          | Bank Charges                  | 28/08/2026 |                      | 01 Nat West Current | BACS         | Bank charges           | Nat West       | X        | 28.75            |               | 28.75            |
| 335          | Photocopier                   | 28/08/2026 |                      | 01 Nat West Current | DD           | Photocopying           | Siemens        | S        | 183.89           | 36.78         | 220.67           |
| 334          | Telephone and Internet        | 28/08/2026 |                      | 01 Nat West Current |              | Telephone and Internet | Onecom         | S        | 144.12           | 28.82         | 172.94           |
| 336          | Mobile phone                  | 28/08/2026 |                      | 01 Nat West Current | Debit card   | mobile phone contract  | Vodafone       | X        | 52.35            |               | 52.35            |
| <b>Total</b> |                               |            |                      |                     |              |                        |                |          | <b>27,552.38</b> | <b>299.80</b> | <b>27,852.18</b> |