

Winterbourne Parish Council

1 May 2025 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------------------------|------------|--------|---------------------|-----------|---------------------------------|---------------------------|----------|----------|--------|----------|
| 5 | Training Courses | 01/04/2025 | | 01 Nat West Current | | Training | ALCA | X | 35.00 | | 35.00 |
| 2 | Recreation Field | 01/04/2025 | | 01 Nat West Current | BACS | bin empty Rec | South Gloucestershire Cou | E | 193.32 | | 193.32 |
| 3 | Monks Pool | 01/04/2025 | | 01 Nat West Current | | Monks Pool Licence | South Gloucestershire Cou | X | 5.00 | | 5.00 |
| 1 | Bin Empty | 01/04/2025 | | 01 Nat West Current | BACS | bin empty | South Gloucestershire Cou | X | 439.20 | | 439.20 |
| 4 | Bradley Brook | 01/04/2025 | | 01 Nat West Current | | Bradley Brook Licence | South Gloucestershire Cou | X | 5.00 | | 5.00 |
| 6 | Community Engagement | 02/04/2025 | | 01 Nat West Current | | Greening the High Street prod | Dobbies Garden Centre | S | 148.83 | 29.77 | 178.60 |
| 7 | Youth Provision | 03/04/2025 | | 01 Nat West Current | | Scout Hut Rent | 1st Winterbourne Down & | X | 33.75 | | 33.75 |
| 10 | Rates | 04/04/2025 | | 01 Nat West Current | DD | rates | South Gloucestershire Cou | X | 335.25 | | 335.25 |
| 8 | Misc | 04/04/2025 | | 01 Nat West Current | | 20mph sign | Value Products | S | 24.31 | 4.86 | 29.17 |
| 9 | Misc | 04/04/2025 | | 01 Nat West Current | | Plants | B & Q | S | 15.11 | 3.02 | 18.13 |
| 11 | Parish Council Van | 07/04/2025 | | 01 Nat West Current | | Van Insurance | Admiral Insurance | X | 474.98 | | 474.98 |
| 18 | Subscriptions | 08/04/2025 | | 01 Nat West Current | | Alca membership | ALCA | X | 1,521.42 | | 1,521.42 |
| 22 | Recreation Field | 08/04/2025 | | 01 Nat West Current | | Grounds Maintenance Recreati | Handyman (K Flay) | X | 21.00 | | 21.00 |
| 19 | Repairs | 08/04/2025 | | 01 Nat West Current | | Sinks for Early Years | MT plumbing and Heating | X | 2,995.00 | | 2,995.00 |
| 24 | Grass Cutting and Grounds Mai | 08/04/2025 | | 01 Nat West Current | | Greenfield Centre grounds mai | Handyman (K Flay) | X | 210.00 | | 210.00 |
| 21 | Parish Council Van | 08/04/2025 | | 01 Nat West Current | | caretaker van use | Handyman (K Flay) | X | 80.00 | | 80.00 |
| 23 | Duck Pond | 08/04/2025 | | 01 Nat West Current | | Duck pond maintenance | Handyman (K Flay) | X | 21.00 | | 21.00 |
| 13 | legionella testing | 08/04/2025 | | 01 Nat West Current | | Legionella Testing | Dantek Environmental Serv | S | 862.00 | 172.40 | 1,034.40 |
| 17 | Roof Repairs | 08/04/2025 | | 01 Nat West Current | | Roof Repairs | Azteca Roofing | Z | 3,920.00 | | 3,920.00 |
| 25 | Frenchay Parklands | 08/04/2025 | | 01 Nat West Current | | Frenchay Parklands Grounds M | Handyman (K Flay) | X | 378.00 | | 378.00 |
| 16 | Burial Grounds | 08/04/2025 | | 01 Nat West Current | | Grant to Salem Methodist Chur | Winterbourne Parish Counc | X | 375.00 | | 375.00 |
| 20 | Grants to Local Organisations - | 08/04/2025 | | 01 Nat West Current | | Grant to WD Carnival | Winterbourne Parish Counc | X | 685.00 | | 685.00 |
| 14 | Community Engagement | 08/04/2025 | | 01 Nat West Current | | Posters Designs for Community | | X | 405.00 | | 405.00 |
| 15 | Community Engagement | 08/04/2025 | | 01 Nat West Current | | Workshop Leader for seed bor | | X | 100.00 | | 100.00 |
| 26 | Misc | 08/04/2025 | | 01 Nat West Current | | Planter Construction and Instal | Handyman (K Flay) | X | 126.00 | | 126.00 |
| 12 | website | 09/04/2025 | | 01 Nat West Current | | Website Updates | WADAEC | X | 40.00 | | 40.00 |
| 27 | Admin Employers Pension | 10/04/2025 | | 01 Nat West Current | BACS | ER Pension | Smart Pension | X | 112.98 | | 112.98 |
| 29 | G/Centre Employers Pension | 10/04/2025 | | 01 Nat West Current | BACS | ER Pension | Smart Pension | X | 84.60 | | 84.60 |
| 30 | Admin Employees Pension | 10/04/2025 | | 01 Nat West Current | BACS | EE Pension | Smart Pension | X | 94.18 | | 94.18 |
| 28 | G/Centre Employees Pension | 10/04/2025 | | 01 Nat West Current | BACS | EE Pension | Smart Pension | X | 70.53 | | 70.53 |
| 31 | Allotments | 11/04/2025 | | 01 Nat West Current | | allotment key deposit refund | | X | 10.00 | | 10.00 |
| 32 | Parish Council Van | 14/04/2025 | | 01 Nat West Current | | Van Insurance | Admiral Insurance | S | -374.98 | -75.00 | -449.98 |
| 39 | Staff petrol expenses | 15/04/2025 | | 01 Nat West Current | | Staff Petrol | Winterbourne Parish Counc | X | 70.00 | | 70.00 |

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|--------------|------------------------------|------------|-------------------|---------------------|------------|---------------------------------|------------------------------|----------|------------------|---------------|------------------|
| 34 | Cleaning of Commons | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 158.77 | | 158.77 |
| 36 | Public toilet Security | 15/04/2025 | | 01 Nat West Current | BACS | | Winterbourne Parish Council | X | 29.70 | | 29.70 |
| 40 | Admin salaries | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 639.40 | | 639.40 |
| 42 | Admin salaries | 15/04/2025 | | 01 Nat West Current | BACS | | Winterbourne Parish Council | X | 1,434.00 | | 1,434.00 |
| 33 | Cleaning Salary | 15/04/2025 | | 01 Nat West Current | BACS | | Winterbourne Parish Council | X | 562.94 | | 562.94 |
| 38 | Caretaker Salary | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 373.01 | | 373.01 |
| 44 | Caretaker Salary | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 360.00 | | 360.00 |
| 35 | Caretaker Salary | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 403.80 | | 403.80 |
| 43 | Greenfield Centre Salaries | 15/04/2025 | | 01 Nat West Current | BACS | | Winterbourne Parish Council | X | 716.00 | | 716.00 |
| 41 | Greenfield Centre Salaries | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 639.40 | | 639.40 |
| 37 | Community Events | 15/04/2025 | | 01 Nat West Current | | | Winterbourne Parish Council | X | 60.00 | | 60.00 |
| 45 | HMRC payment Admin | 16/04/2025 | | 01 Nat West Current | BACS | HMRC payment | HMRC | X | 554.00 | | 554.00 |
| 46 | HMRC payment Gr/C | 16/04/2025 | | 01 Nat West Current | BACS | HMRC payment | HMRC | X | 395.61 | | 395.61 |
| 47 | sage payroll | 17/04/2025 | | 01 Nat West Current | DD | sage payroll | Sage | S | 10.00 | 2.00 | 12.00 |
| 48 | Recreation Field | 23/04/2025 | | 01 Nat West Current | | signs | Sprint Print & Design | S | 138.00 | 27.60 | 165.60 |
| 50 | Recreation Field | 23/04/2025 | | 01 Nat West Current | | annual play equipment inspect | Rospa | S | 126.67 | 25.33 | 152.00 |
| 54 | Electric | 23/04/2025 | inv: 373222130/25 | 01 Nat West Current | DD | Greenfield Centre Electric | Total Energies | L | 457.93 | 22.90 | 480.83 |
| 52 | Repairs | 23/04/2025 | | 01 Nat West Current | | kitchen hot water boiler repair | Quality Catering Maintenance | S | 140.00 | 28.00 | 168.00 |
| 55 | Duckpond Electric | 23/04/2025 | inv 373222096/25 | 01 Nat West Current | DD | Duckpond electric | Total Energies | L | 40.07 | 2.00 | 42.07 |
| 51 | Greenfield Centre Playground | 23/04/2025 | | 01 Nat West Current | | annual play equipment inspect | Rospa | S | 126.67 | 25.33 | 152.00 |
| 49 | Frenchay Play Area | 23/04/2025 | | 01 Nat West Current | | annual play equipment inspect | Rospa | S | 126.67 | 25.33 | 152.00 |
| 53 | Plumbing | 23/04/2025 | | 01 Nat West Current | | Plumbing Big Bears Nursery | MT plumbing and Heating | X | 130.00 | | 130.00 |
| 58 | Water | 28/04/2025 | Inv: CD-243794694 | 01 Nat West Current | DD | monthly water payment | Everflow Water | X | 58.32 | | 58.32 |
| 57 | Computer Costs | 29/04/2025 | | 01 Nat West Current | DD | monthly computer cost | Owen IT | S | 63.58 | 12.72 | 76.30 |
| 56 | Recreation Field | 29/04/2025 | | 01 Nat West Current | | sim cards | Vodafone | S | 55.72 | 11.14 | 66.86 |
| 59 | Water | 29/04/2025 | Inv: 4241113 | 01 Nat West Current | DD | monthly water payment | Everflow Water | X | 92.46 | | 92.46 |
| 60 | Allotment Water | 29/04/2025 | Inv: 4241113 | 01 Nat West Current | DD | allotment water | Everflow Water | X | 10.97 | | 10.97 |
| 61 | Tuckett Field Water | 29/04/2025 | Inv: 4241113 | 01 Nat West Current | DD | Tuckett Field water | Everflow Water | X | 10.97 | | 10.97 |
| 62 | Bank Charges | 30/04/2025 | | 01 Nat West Current | BACS | Bank charges | Nat West | X | 34.72 | | 34.72 |
| 64 | Telephone and Internet | 30/04/2025 | | 01 Nat West Current | | Telephone and Internet | Onecom | S | 112.56 | 22.51 | 135.07 |
| 63 | Mobile phone | 30/04/2025 | | 01 Nat West Current | Debit card | mobile phone contract | Vodafone | X | 18.00 | | 18.00 |
| Total | | | | | | | | | 21,596.42 | 339.91 | 21,936.33 |