

Winterbourne Parish Council

14 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	website	01/07/2025		01 Nat West Current		website	WADAEC	Z	281.45		281.45
216	Frenchay Allotment Water	01/07/2025	Schedule 01	01 Nat West Current		allotment water	Water2Business	S	109.72	21.94	131.66
217	Rates	04/07/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
220	Canteen	08/07/2025		01 Nat West Current		milk	local store	Z	2.54		2.54
219	Toilet Rolls	08/07/2025		01 Nat West Current		toilet rolls	local store	Z	2.00		2.00
218	Pavilions & Sports Facilities	08/07/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
221	Pavilion Refurb Admin	08/07/2025		01 Nat West Current		planning app for pavilion refurb	Portal Plan Quest Ltd	S	315.00	63.00	378.00
228	Training Courses	09/07/2025		01 Nat West Current		Training	SLCC	Z	60.00		60.00
232	website	09/07/2025		01 Nat West Current		domain name renewal	123 Reg	S	37.98	7.60	45.58
234	Duckpond Maintenace	09/07/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	10.50		10.50
233	Repairs	09/07/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	10.50		10.50
235	Parish Council Van	09/07/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
225	Frenchay	09/07/2025		01 Nat West Current		Tree work	Redland Tree Services	S	750.00	150.00	900.00
236	Frenchay Parklands	09/07/2025		01 Nat West Current		Frenchay Parklands Grounds M	Handyman (K Flay)	X	231.00		231.00
230	Burial Grounds	09/07/2025		01 Nat West Current		Grant to All Saints WD	Winterbourne Parish Coun	X	1,000.00		1,000.00
231	Burial Grounds	09/07/2025		01 Nat West Current		Grant to Great Western Air Am	Winterbourne Parish Coun	X	250.00		250.00
222	Grants to Local Organisations -	09/07/2025		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Coun	X	96.40		96.40
223	Grants to Local Organisations -	09/07/2025		01 Nat West Current		Grant to Pauls Place	Winterbourne Parish Coun	X	788.00		788.00
224	Grants to Local Organisations -	09/07/2025		01 Nat West Current		Grant to Greenfield Club	Winterbourne Parish Coun	X	250.00		250.00
227	Pavilions & Sports Facilities	09/07/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	1,933.91	386.78	2,320.69
229	Pavilions & Sports Facilities	09/07/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	11,157.22	2,231.44	13,388.66
226	Pavilion Refurb Admin	09/07/2025		01 Nat West Current		Pavilion Refurbishment Contrac	Western Building Consultar	S	2,614.37	522.87	3,137.24
239	Toilet Rolls	10/07/2025		01 Nat West Current		toilet rolls	local store	Z	12.00		12.00
241	Admin Employers Pension	10/07/2025		01 Nat West Current	BACS		Smart Pension	X	126.08		126.08
240	Admin Employees Pension	10/07/2025		01 Nat West Current	BACS		Smart Pension	X	105.07		105.07
243	G/Centre Employers Pension	10/07/2025		01 Nat West Current	BACS		Smart Pension	X	93.11		93.11
242	G/Centre Employees Pension	10/07/2025		01 Nat West Current	BACS		Smart Pension	X	77.60		77.60
237	Pavilion	10/07/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	16,666.67	3,333.33	20,000.00
244	Training Courses	11/07/2025		01 Nat West Current		Training	National Association of Loc	R		42.00	42.00
238	Pavilion	11/07/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	16,666.67	3,333.33	20,000.00
245	email admin	14/07/2025		01 Nat West Current		new email addresses	WADAEC	Z	20.00		20.00
246	Frenchay Car Park	14/07/2025		01 Nat West Current		Rubbish Clearance	South Gloucestershire Cou	S	200.00	40.00	240.00
247	Youth Provision	14/07/2025	inv: 1155	01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X	67.50		67.50

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	Cleaning of Commons	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	158.77		158.77
250	Public toilet Security	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	101.71		101.71
254	Admin salaries	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	725.28		725.28
259	Admin salaries	15/07/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,516.68		1,516.68
251	Cleaning Salary	15/07/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
256	Caretaker Salary	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	54.00		54.00
249	Caretaker Salary	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	243.60		243.60
258	Caretaker Salary	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	64.00		64.00
255	Greenfield Centre Salaries	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	725.28		725.28
260	Greenfield Centre Salaries	15/07/2025		01 Nat West Current	BACS		Winterbourne Parish Council	X	758.34		758.34
248	Community Events	15/07/2025		01 Nat West Current		Community Engagement Suppl	Iceland	S	10.00	2.00	12.00
253	Community Events	15/07/2025		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
257	Community Events	15/07/2025		01 Nat West Current			Winterbourne Parish Council	S	34.99	7.00	41.99
263	Public toilet Security	16/07/2025		01 Nat West Current		HMRC payment	Winterbourne Parish Council	X	25.60		25.60
261	HMRC payment Admin	16/07/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	392.94		392.94
262	HMRC payment Gr/C	16/07/2025		01 Nat West Current	BACS	HMRC payment	HMRC	X	207.95		207.95
265	sage payroll	17/07/2025		01 Nat West Current	DD	sage payroll	Sage	S	11.00	2.20	13.20
264	Security	17/07/2025		01 Nat West Current		Annual Alarm monitoring and s	Advanced Security Systems	S	646.00	129.20	775.20
267	Repairs	18/07/2025		01 Nat West Current		maintenance materials	B & Q	S	26.25	5.25	31.50
266	Frenchay Parklands	18/07/2025		01 Nat West Current		Fencing materials	Heritage Fencing	S	102.84	20.57	123.41
268	Duckpond Maintanace	21/07/2025		01 Nat West Current		Duck pond maintenance	Furnace Mill Fishery	S	760.00	152.00	912.00
269	Duckpond Electric	21/07/2025	inv: 382454099/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	91.90	4.59	96.49
274	Gas	22/07/2025	inv: 1-01729995	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	223.35	11.17	234.52
271	Repairs	22/07/2025		01 Nat West Current		maintenance materials	Amazon	S	16.97	3.40	20.37
272	Repairs	22/07/2025		01 Nat West Current		maintenance materials	Amazon	S	48.58	9.72	58.30
273	Repairs	22/07/2025		01 Nat West Current		maintenance materials	Amazon	S	23.07	4.62	27.69
270	Annual VAT Check	22/07/2025		01 Nat West Current		vat for solicitor	J Brain Accountant	Z	195.00		195.00
275	General Costs	25/07/2025		01 Nat West Current		greenfield centre supplies	B & Q	X	51.80		51.80
277	Water	28/07/2025	Inv: 4536807	01 Nat West Current	DD	monthly water payment	Everflow Water	X	92.46		92.46
278	Allotment Water	28/07/2025	Inv: 4536807	01 Nat West Current	DD	allotment water	Everflow Water	X	10.97		10.97
279	Tuckett Field Water	28/07/2025	Inv: 4536807	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	10.97		10.97
276	Community Events	28/07/2025		01 Nat West Current		Community Engagement - Part	5678 Dance	X	75.00		75.00
280	Computer Costs	29/07/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
281	Recreation Field	29/07/2025		01 Nat West Current		sim cards	Vodafone	S	55.80	11.16	66.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282	Recreation Field	29/07/2025		01 Nat West Current		sim cards	Vodaphone	S			
283	Mobile phone	30/07/2025		01 Nat West Current	Debit card	mobile phone contract	Vodaphone	X	18.00		18.00
284	Bank Charges	31/07/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	31.85		31.85
285	Telephone and Internet	31/07/2025		01 Nat West Current		Telephone and Internet	Onecom	S	111.76	22.35	134.11
Total									83,453.38	14,696.91	98,150.29