

# Winterbourne Parish Council

1 September 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                            | Date       | Minute    | Bank                | Cheque No  | Description                     | Supplier                   | VAT Type | Net       | VAT      | Total     |
|--------|---------------------------------|------------|-----------|---------------------|------------|---------------------------------|----------------------------|----------|-----------|----------|-----------|
| 286    | Rates                           | 04/08/2025 |           | 01 Nat West Current | DD         | rates                           | South Gloucestershire Cou  | X        | 337.00    |          | 337.00    |
| 287    | Community Events                | 08/08/2025 |           | 01 Nat West Current |            | Community Engagement Suppl      | local store                | X        | 13.14     |          | 13.14     |
| 303    | Duckpond Maintenace             | 12/08/2025 |           | 01 Nat West Current |            | Duck pond maintenance           | Handyman (K Flay)          | X        | 21.00     |          | 21.00     |
| 297    | Recreation Field                | 12/08/2025 |           | 01 Nat West Current |            | Grounds Maintenance Recreati    | Handyman (K Flay)          | X        | 105.00    |          | 105.00    |
| 296    | Newleaze                        | 12/08/2025 |           | 01 Nat West Current |            | newleaze maintenance            | Handyman (K Flay)          | X        | 42.00     |          | 42.00     |
| 308    | Monks Pool                      | 12/08/2025 | INV: 2083 | 01 Nat West Current | BACS       | Monks Pool maintenance          | Frome Valley               | S        | 315.00    | 63.00    | 378.00    |
| 306    | Grass Cutting                   | 12/08/2025 | INV: 2083 | 01 Nat West Current | BACS       | grass cutting                   | Frome Valley               | S        | 3,822.00  | 764.40   | 4,586.40  |
| 299    | Repairs                         | 12/08/2025 |           | 01 Nat West Current |            | Greenfield Centre maintenance   | Handyman (K Flay)          | X        | 115.00    |          | 115.00    |
| 300    | Grass Cutting and Grounds Mai   | 12/08/2025 |           | 01 Nat West Current |            | Greenfield Centre grounds mai   | Handyman (K Flay)          | X        | 210.00    |          | 210.00    |
| 304    | Parish Council Van              | 12/08/2025 |           | 01 Nat West Current |            | caretaker van use               | Handyman (K Flay)          | X        | 80.00     |          | 80.00     |
| 290    | Greenfield Centre               | 12/08/2025 |           | 01 Nat West Current |            | Structural survey for Greenfiel | Sodbury Home Surveys       | S        | 937.50    | 187.50   | 1,125.00  |
| 301    | Frenchay                        | 12/08/2025 |           | 01 Nat West Current | Invoice 10 | ground maintenance frenchay     | Handyman (K Flay)          | X        | 21.00     |          | 21.00     |
| 298    | Hambrook                        | 12/08/2025 |           | 01 Nat West Current |            | Hambrook maintenance            | Handyman (K Flay)          | X        | 21.00     |          | 21.00     |
| 333    | Pavilion                        | 12/08/2025 |           | The Cambridge Build |            | Withdraw for pavilion refub     | Cambridge Building Society | X        |           |          |           |
| 302    | Frenchay Play Area              | 12/08/2025 |           | 01 Nat West Current |            | Frenchay Play Area Mainten      | Handyman (K Flay)          | X        | 21.00     |          | 21.00     |
| 305    | Frenchay Parklands              | 12/08/2025 |           | 01 Nat West Current |            | Frenchay Parklands Grounds M    | Handyman (K Flay)          | X        | 168.00    |          | 168.00    |
| 292    | Decorating                      | 12/08/2025 |           | 01 Nat West Current |            | Greenfield Centre Decorating    | RP Services                | Z        | 2,556.96  |          | 2,556.96  |
| 307    | Grass Verge Cutting             | 12/08/2025 | INV: 2083 | 01 Nat West Current | BACS       | Grass Cutting Highways and Ve   | Frome Valley               | S        | 2,688.00  | 537.60   | 3,225.60  |
| 288    | Grants to Local Organisations - | 12/08/2025 |           | 01 Nat West Current |            | Grant to Frenchay Cricket Club  | Winterbourne Parish Coun   | X        | 313.85    |          | 313.85    |
| 289    | Grants to Local Organisations - | 12/08/2025 |           | 01 Nat West Current |            | Grant to Downend and Frencha    | Winterbourne Parish Coun   | X        | 448.99    |          | 448.99    |
| 310    | Admin Employers Pension         | 12/08/2025 |           | 01 Nat West Current | BACS       | ER Pension                      |                            | X        | 133.85    |          | 133.85    |
| 312    | G/Centre Employers Pension      | 12/08/2025 |           | 01 Nat West Current | BACS       | ER Pension                      |                            | X        | 98.59     |          | 98.59     |
| 309    | Admin Employees Pension         | 12/08/2025 |           | 01 Nat West Current | BACS       | EE Pension                      |                            | X        | 111.52    |          | 111.52    |
| 311    | G/Centre Employees Pension      | 12/08/2025 |           | 01 Nat West Current | BACS       | EE Pension                      |                            | X        | 82.17     |          | 82.17     |
| 293    | Pavilions & Sports Facilities   | 12/08/2025 |           | 01 Nat West Current |            | Pavilion Refurbishment Build    | CGW Contractors SW Ltd     | S        | 6,502.35  | 1,300.47 | 7,802.82  |
| 291    | Pavilion Refurb Admin           | 12/08/2025 |           | 01 Nat West Current |            | Pavilion Refurbishment Contrac  | Western Building Consultar | S        | 2,614.37  | 522.87   | 3,137.24  |
| 295    | Subscriptions                   | 13/08/2025 |           | 01 Nat West Current |            | ICO annual premium              | ICO                        | Z        | 47.00     |          | 47.00     |
| 294    | Pavilions & Sports Facilities   | 13/08/2025 |           | 01 Nat West Current |            | Pavilion Refurbishment Build    | CGW Contractors SW Ltd     | S        | 20,833.33 | 4,166.67 | 25,000.00 |
| 313    | Pavilions & Sports Facilities   | 14/08/2025 |           | 01 Nat West Current |            | Pavilion Refurbishment Build    | CGW Contractors SW Ltd     | S        | 19,166.67 | 3,833.33 | 23,000.00 |
| 315    | Insurance                       | 15/08/2025 |           | 01 Nat West Current |            | Annual insurance                | Howden UK Brokers Ltd      | E        | 14,909.91 |          | 14,909.91 |
| 319    | Cleaning of Commons             | 15/08/2025 |           | 01 Nat West Current |            |                                 | Winterbourne Parish Coun   | X        | 158.77    |          | 158.77    |
| 316    | Public toilet Security          | 15/08/2025 |           | 01 Nat West Current |            |                                 | Winterbourne Parish Coun   | X        | 101.91    |          | 101.91    |
| 323    | Admin salaries                  | 15/08/2025 |           | 01 Nat West Current | BACS       |                                 | Winterbourne Parish Coun   | X        | 1,642.28  |          | 1,642.28  |

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1 September 2025 (2025-2026)

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|--------|--------------------------------|------------|--------------------|---------------------|------------|-------------------------------|-------------------------------|----------|----------|--------|----------|
| 321    | Admin salaries                 | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 791.36   |        | 791.36   |
| 317    | Admin salaries                 | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | Z        | 336.00   |        | 336.00   |
| 318    | Cleaning Salary                | 15/08/2025 |                    | 01 Nat West Current | BACS       |                               | Winterbourne Parish Council   | X        | 562.94   |        | 562.94   |
| 314    | Caretaker Salary               | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 355.80   |        | 355.80   |
| 325    | Caretaker Salary               | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 16.00    |        | 16.00    |
| 324    | Greenfield Centre Salaries     | 15/08/2025 |                    | 01 Nat West Current | BACS       |                               | Winterbourne Parish Council   | X        | 821.13   |        | 821.13   |
| 322    | Greenfield Centre Salaries     | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 791.36   |        | 791.36   |
| 320    | Community Events               | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 18.49    |        | 18.49    |
| 326    | Community Events               | 15/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | X        | 60.00    |        | 60.00    |
| 329    | sage payroll                   | 18/08/2025 |                    | 01 Nat West Current | DD         | sage payroll                  | Sage                          | S        | 11.00    | 2.20   | 13.20    |
| 327    | Repairs                        | 18/08/2025 |                    | 01 Nat West Current |            | Greenfield Centre maintenance | Amazon                        | S        | 58.33    | 11.67  | 70.00    |
| 328    | Repairs                        | 18/08/2025 |                    | 01 Nat West Current |            | Greenfield Centre maintenance | Amazon                        | S        | 48.07    | 9.61   | 57.68    |
| 332    | Public toilet Security         | 18/08/2025 |                    | 01 Nat West Current |            | HMRC payment                  | Winterbourne Parish Council   | X        | 25.40    |        | 25.40    |
| 330    | HMRC payment Admin             | 18/08/2025 |                    | 01 Nat West Current | BACS       | HMRC payment                  | HMRC                          | X        | 517.89   |        | 517.89   |
| 331    | HMRC payment Gr/C              | 18/08/2025 |                    | 01 Nat West Current | BACS       | HMRC payment                  | HMRC                          | X        | 333.69   |        | 333.69   |
| 337    | Duckpond Electric              | 21/08/2025 | inv: 3008231534    | 01 Nat West Current | DD         | Duckpond electric             | Total Energies                | L        | 134.39   | 6.72   | 141.11   |
| 336    | Gas                            | 22/08/2025 | inv: 1-01729995    | 01 Nat West Current | DD         | Greenfield Centre Gas         | Engie Gas Ltd                 | L        | 217.26   | 10.86  | 228.12   |
| 335    | Repairs                        | 22/08/2025 |                    | 01 Nat West Current |            | Drill Bit                     | Motorwell                     | S        | 14.99    | 3.00   | 17.99    |
| 334    | Admin salaries                 | 22/08/2025 |                    | 01 Nat West Current |            |                               | Winterbourne Parish Council   | S        | 56.00    | 11.20  | 67.20    |
| 341    | Canteen                        | 26/08/2025 | inv: 11053965      | 01 Nat West Current | BACS       | Water cooler                  | Culligan Water                | S        | 34.57    | 6.91   | 41.48    |
| 340    | Water                          | 26/08/2025 |                    | 01 Nat West Current |            | Water cooler                  | Culligan Water                | S        | 48.60    | 9.72   | 58.32    |
| 339    | General Costs                  | 26/08/2025 |                    | 01 Nat West Current |            | Asbestos Management Plan      | Armour Analytical Services    | S        | 80.00    | 16.00  | 96.00    |
| 338    | Litter and dog bins (localism) | 26/08/2025 | Invoice 3900042209 | 01 Nat West Current | BACS       | dog bin empty                 | South Gloucestershire Council | S        | 3,174.66 | 634.93 | 3,809.59 |
| 345    | Photocopier                    | 28/08/2025 |                    | 01 Nat West Current | DD         | Photocopying                  | Siemens                       | S        | 183.89   | 36.78  | 220.67   |
| 342    | Water                          | 28/08/2025 | Inv: 4631552       | 01 Nat West Current | DD         | monthly water payment         | Everflow Water                | X        | 87.78    |        | 87.78    |
| 346    | Mobile phone                   | 28/08/2025 |                    | 01 Nat West Current | Debit card | mobile phone contract         | Vodafone                      | X        | 18.00    |        | 18.00    |
| 347    | Recreation Field               | 28/08/2025 |                    | 01 Nat West Current |            | sim cards                     | Vodafone                      | S        | 55.80    | 11.16  | 66.96    |
| 343    | Allotment Water                | 28/08/2025 | Inv: 4631552       | 01 Nat West Current | DD         | allotment water               | Everflow Water                | X        | 10.62    |        | 10.62    |
| 344    | Tuckett Field Water            | 28/08/2025 | Inv: 4631552       | 01 Nat West Current | DD         | Tuckett Field water           | Everflow Water                | X        | 12.24    |        | 12.24    |
| 352    | Computer Costs                 | 29/08/2025 |                    | 01 Nat West Current | DD         | monthly computer cost         | Owen IT                       | S        | 63.58    | 12.72  | 76.30    |
| 348    | Bank Charges                   | 29/08/2025 |                    | 01 Nat West Current | BACS       | Bank charges                  | Nat West                      | X        | 20.30    |        | 20.30    |
| 353    | Telephone and Internet         | 29/08/2025 |                    | 01 Nat West Current |            | Telephone and Internet        | Onecom                        | S        | 123.71   | 24.74  | 148.45   |
| 350    | Repairs                        | 29/08/2025 |                    | 01 Nat West Current |            | maintenance materials         | B & Q                         | S        | 14.72    | 2.95   | 17.67    |
| 351    | General Costs                  | 29/08/2025 |                    | 01 Nat West Current |            | Plants                        | Iron Acton Garden Centre      | X        | 16.99    |        | 16.99    |

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|--------|----------------|------------|--------|---------------------|-----------|-------------|-----------------------------|----------|-----------|-----------|------------|
| 349    | Admin salaries | 29/08/2025 |        | 01 Nat West Current |           |             | Winterbourne Parish Council | S        | 56.00     | 11.20     | 67.20      |
| Total  |                |            |        |                     |           |             |                             |          | 87,810.72 | 12,198.21 | 100,008.93 |