

Winterbourne Parish Council

6 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Repairs	01/10/2025		01 Nat West Current		Asbestos Survey	Armour Analytical Services	S	130.00	26.00	156.00
427	Health and Safety	01/10/2025		01 Nat West Current	BACS	fire extinguisher service	Churches Fire	S	288.69	57.74	346.43
428	Health and Safety	01/10/2025		01 Nat West Current		fire equipment	Churches Fire	S	7.90	1.58	9.48
425	Plumbing	01/10/2025		01 Nat West Current		Greenfield Centre Plumbing	Greg Williams	S	70.00	14.00	84.00
426	Plumbing	01/10/2025		01 Nat West Current		Greenfield Centre Plumbing	Greg Williams	S	248.79	49.76	298.55
429	legionella testing	01/10/2025		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S	267.50	53.50	321.00
430	Postage and Stationery	02/10/2025		01 Nat West Current		postage	post office	X	5.50		5.50
431	Tuckett Field	03/10/2025		01 Nat West Current		land registry documentation	Land Registry.Gov	Z	45.00		45.00
436	Rates	06/10/2025		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	337.00		337.00
435	Repairs	06/10/2025		01 Nat West Current		maintenance materials	Kellaway Building Supplies	S	33.71	6.74	40.45
432	Security	06/10/2025		01 Nat West Current		Annual key holding	Foxie Security (Allan Gillar	Z	160.00		160.00
433	Hambrook	06/10/2025		01 Nat West Current		benches	Earth Anchors	S	94.00	18.80	112.80
434	Hambrook	06/10/2025		01 Nat West Current		Trees and tree accessories	B & Q	S	5.83	1.17	7.00
440	Audit	07/10/2025		01 Nat West Current		External Audit	BDO LLP	S	1,050.00	210.00	1,260.00
444	Grass Cutting	07/10/2025	INV: 2108	01 Nat West Current	BACS	grass cutting	Frome Valley	S	3,822.00	764.40	4,586.40
449	Repairs	07/10/2025		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	325.50		325.50
441	Frenchay Play Area	07/10/2025		01 Nat West Current		Repair to play equipment Fren	Proludic	S	1,366.55	273.31	1,639.86
445	Grass Verge Cutting	07/10/2025	INV: 2108	01 Nat West Current	BACS	Grass Cutting Highways and Ve	Frome Valley	S	2,688.00	537.60	3,225.60
450	Duckpond Maintenace	07/10/2025		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	52.50		52.50
446	Monks Pool	07/10/2025	INV: 2108	01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	630.00	126.00	756.00
443	S137 - Grants to Local Organisi	07/10/2025		01 Nat West Current		Grant to Downend and Frenchay	Winterbourne Parish Counc	X	60.00		60.00
451	Parish Council Van	07/10/2025		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
452	Frenchay	07/10/2025		01 Nat West Current		Grounds Maintenance	Handyman (K Flay)	Z	42.00		42.00
448	Hambrook	07/10/2025		01 Nat West Current		Hambrook maintenance	Handyman (K Flay)	X	31.50		31.50
453	Tennis Club	07/10/2025		01 Nat West Current		Tennis Pavilion Maintenance	Handyman (K Flay)	Z	21.00		21.00
447	Frenchay Parklands	07/10/2025		01 Nat West Current		Tree work	Frome Valley	S	265.00	53.00	318.00
439	Frenchay Parklands	07/10/2025		01 Nat West Current		Repair to play equipment Fren	Proludic	S	4,426.28	885.26	5,311.54
438	Pavilions & Sports Facilities	07/10/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	1,742.04	348.41	2,090.45
442	Pavilion Refurb Admin	07/10/2025		01 Nat West Current		Pavilion Refurbishment Contrac	Western Building Consultar	S	2,614.37	522.87	3,137.24
437	Pavilions & Sports Facilities	08/10/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
454	Pavilions & Sports Facilities	09/10/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	20,833.33	4,166.67	25,000.00
457	Repairs	10/10/2025		01 Nat West Current		maintenance materials	B & Q	S	21.79	4.36	26.15
458	Repairs	10/10/2025		01 Nat West Current		line marking paint	Screwfix	S	8.48	1.70	10.18

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456	Hambrook	10/10/2025		01 Nat West Current		Grounds Maintenance	B & Q	S	25.00	5.00	30.00
455	Pavilions & Sports Facilities	10/10/2025		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	8,333.33	1,666.67	10,000.00
459	website	13/10/2025		01 Nat West Current		Website Updates	WADAEC	Z	40.00		40.00
460	Hambrook	14/10/2025		01 Nat West Current		Cut and collect	Town & Country Assets an	S	280.00	56.00	336.00
461	Training Courses	15/10/2025		01 Nat West Current		Training	ALCA	X	28.00		28.00
467	legionella testing	15/10/2025		01 Nat West Current		Training	Dantek Environmental Serv	S	133.00	26.60	159.60
463	Cleaning of Commons	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	158.77		158.77
465	Public toilet Security	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	101.91		101.91
466	Admin salaries	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	S	350.00	70.00	420.00
468	Admin salaries	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	698.95		698.95
471	Admin salaries	15/10/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	1,489.95		1,489.95
462	Cleaning Salary	15/10/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	562.94		562.94
464	Caretaker Salary	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	259.60		259.60
470	Caretaker Salary	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	80.00		80.00
473	Caretaker Salary	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	72.00		72.00
472	Greenfield Centre Salaries	15/10/2025		01 Nat West Current	BACS		Winterbourne Parish Coun	X	744.97		744.97
469	Greenfield Centre Salaries	15/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	698.96		698.96
474	Training Courses	16/10/2025		01 Nat West Current		Training	ALCA	Z	14.00		14.00
475	Training Courses	16/10/2025		01 Nat West Current		Training	ALCA	Z	14.00		14.00
476	Cleaning Materials and Hygiene	16/10/2025		01 Nat West Current		cleaning materials	local store	Z	1.69		1.69
477	Cleaning Materials and Hygiene	16/10/2025		01 Nat West Current		toilet rolls	local store	Z	8.00		8.00
478	Cleaning Materials and Hygiene	16/10/2025		01 Nat West Current		Annual Cathedral Hygiene Cont	Cathedral Hygiene	S	1,991.04	398.21	2,389.25
479	sage payroll	16/10/2025		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
483	Public toilet Security	16/10/2025		01 Nat West Current			Winterbourne Parish Coun	X	25.40		25.40
481	HMRC payment Admin	16/10/2025		01 Nat West Current	BACS		HMRC	X	435.70		435.70
482	HMRC payment Gr/C	16/10/2025		01 Nat West Current	BACS		HMRC	X	258.42		258.42
480	Hambrook	17/10/2025		01 Nat West Current		Tool hire	Murray Hire Centres	S	48.50	9.70	58.20
484	Cleaning Materials and Hygiene	20/10/2025		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	118.94	23.79	142.73
485	Hambrook	20/10/2025		01 Nat West Current		Bench Installation Materials	Travis Perkins	S	6.52	1.30	7.82
486	Hambrook	20/10/2025		01 Nat West Current		Bench Installation Materials	Travis Perkins	S	2.60	0.52	3.12
488	Electric	21/10/2025	inv: 391091167/25	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	154.77	7.74	162.51
489	Duckpond Electric	21/10/2025	inv: 391091244/25	01 Nat West Current	DD	Duckpond electric	Total Energies	L	91.13	4.56	95.69
487	Pavilion Refurb Admin	21/10/2025		01 Nat West Current		planning app for pavilion refurb	Portal Plan Quest Ltd	S	319.17	63.83	383.00
490	Public Works Loan	22/10/2025		01 Nat West Current		Government Public Works Loan	United Kingdom Debt Man	Z	8,432.76		8,432.76

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491	Gas	23/10/2025	inv: 1-01801548	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	259.27	12.96	272.23
492	Community Engagement	24/10/2025		01 Nat West Current		Greening the High Street produ	Dobbies Garden Centre	S	74.95	14.99	89.94
495	Computer Costs	29/10/2025		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
494	Cleaning Materials and Hygiene	29/10/2025		01 Nat West Current		cleaning materials	local store	Z	6.93		6.93
496	Mobile phone	29/10/2025		01 Nat West Current	Debit card	mobile phone contract	Vodaphone	X	18.00		18.00
493	Window Cleaning	29/10/2025		01 Nat West Current		window cleaning	P Walker	Z	160.00		160.00
497	Recreation Field	29/10/2025		01 Nat West Current		sim cards	Vodaphone	S	55.80	11.16	66.96
498	Repairs	30/10/2025		01 Nat West Current		light replacements	B & Q	Z	11.00		11.00
499	Bank Charges	31/10/2025		01 Nat West Current	BACS	Bank charges	Nat West	X	52.35		52.35
501	Telephone and Internet	31/10/2025		01 Nat West Current		Telephone and Internet	Onecom	S	113.57	22.72	136.29
500	Frenchay	31/10/2025		01 Nat West Current		Fencing materials	Kellaway Building Supplies	S	98.77	19.75	118.52
Total									89,513.83	14,720.16	104,233.99