

Winterbourne Parish Council

02 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
708	Pavilion	03/02/2026		01 Nat West Current		maintenance materials	B & Q	S	15.83	3.17	19.00
713	Training Courses	04/02/2026		01 Nat West Current		Training	ALCA	Z	35.00		35.00
718	Repairs	04/02/2026	INV: 10	01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	X	252.00		252.00
709	S137 - Grants to Local Organisi	04/02/2026		01 Nat West Current		Grant to Citizens Advice SG	Winterbourne Parish Council	X	500.00		500.00
710	S137 - Grants to Local Organisi	04/02/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Council	X	450.00		450.00
711	Pavilion	04/02/2026		01 Nat West Current		Reimbursement of Clerk	Winterbourne Parish Council	Z	70.00		70.00
715	Benches	04/02/2026		01 Nat West Current		Bench Installation Materials	Amazon	S	33.32	6.66	39.98
716	maintenance materials	04/02/2026		01 Nat West Current		Hedge Trimmer	Amazon	S	110.22	22.04	132.26
719	Frenchay	04/02/2026		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	42.00		42.00
720	Frenchay Car Park	04/02/2026		01 Nat West Current		Litter Picking Frenchay Car Park	Handyman (K Flay)	X	63.00		63.00
721	Duckpond Maintenance	04/02/2026	INV: 10	01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	X	21.00		21.00
722	Parish Council Van	04/02/2026		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
723	Pavilion	04/02/2026		01 Nat West Current		Pavilion Refurbishment Build	Handyman (K Flay)	Z	189.00		189.00
712	Community Events	04/02/2026		01 Nat West Current		Grant for Cook Stars	Helen Ford t/a Cookstarts	X	1,350.00		1,350.00
714	PAT Testing	04/02/2026		01 Nat West Current		Pat Testing	Safety test UK	S	175.00	35.00	210.00
717	Community Events	04/02/2026		01 Nat West Current		Community Engagement Suppl	Baker Ross	S	32.75	6.55	39.30
725	Training Courses	10/02/2026		01 Nat West Current		Training	National Association of Loc	X	42.00		42.00
726	Training Courses	10/02/2026		01 Nat West Current		Training	ALCA	X	45.00		45.00
729	Training Courses	10/02/2026		01 Nat West Current		Training	SLCC	X	50.00		50.00
724	Litter and dog bins (localism)	10/02/2026	Invoice 3900058003	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Council	S	2,751.39	550.28	3,301.67
727	Hambrook	10/02/2026		01 Nat West Current		Trees and tree accessories	Chew Valley Trees	S	1,199.60	239.92	1,439.52
728	Hambrook	10/02/2026		01 Nat West Current		Trees and tree accessories	Chew Valley Trees	S	170.00	34.00	204.00
730	Cleaning Materials and Hygiene	12/02/2026		01 Nat West Current		cleaning materials	local store	Z	14.54		14.54
732	Cleaning of Commons	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	158.77		158.77
734	Public toilet Security	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	101.71		101.71
736	Admin salaries	13/02/2026		01 Nat West Current			Winterbourne Parish Council	S	594.71	118.94	713.65
737	Admin salaries	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	705.47		705.47
740	Admin salaries	13/02/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,504.70		1,504.70
731	Cleaning Salary	13/02/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
733	Community Events	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
735	Caretaker Salary	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	451.60		451.60
738	Greenfield Centre Salaries	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	705.47		705.47
739	Community Engagement	13/02/2026		01 Nat West Current			Winterbourne Parish Council	X	37.96		37.96

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741	Greenfield Centre Salaries	13/02/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	752.34		752.34
742	Caretaker Salary	13/02/2026		01 Nat West Current			Winterbourne Parish Counc	X	56.00		56.00
743	Community Events	13/02/2026		01 Nat West Current			Winterbourne Parish Counc	Z	40.00		40.00
746	Public toilet Security	16/02/2026		01 Nat West Current		HMRC payment	Winterbourne Parish Counc	X	25.60		25.60
744	HMRC payment Admin	16/02/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	524.79		524.79
745	HMRC payment Gr/C	16/02/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	306.73		306.73
747	Window Cleaning	17/02/2026		01 Nat West Current		window cleaning	P Walker	Z	160.00		160.00
748	Youth Provision	17/02/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	Z	202.50		202.50
749	sage payroll	18/02/2026		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
750	Gas	19/02/2026	inv: 1-01977095	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	781.15	39.06	820.21
752	Frenchay	20/02/2026		01 Nat West Current		Fencing materials	B & Q	S	62.78	12.56	75.34
751	Community Events	20/02/2026		01 Nat West Current		Community Engagement Suppl	Asda	Z	8.92		8.92
754	Electric	24/02/2026	inv: 404358476/26	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	211.83	10.59	222.42
753	Frenchay	24/02/2026		01 Nat West Current		Fencing materials	B & Q	S	105.00	21.00	126.00
755	Duckpond Electric	24/02/2026	inv: 404358124/26	01 Nat West Current	DD	Duckpond electric	Total Energies	L	20.71	1.04	21.75
756	Canteen	26/02/2026	inv: CD-244286155	01 Nat West Current	BACS	Water cooler	Culligan Water	S	37.57	7.51	45.08
758	Computer Costs	27/02/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
757	Bank Charges	27/02/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	27.25		27.25
759	Telephone and Internet	27/02/2026		01 Nat West Current		Telephone and Internet	Onecom	S	123.71	24.74	148.45
760	Recreation Field	27/02/2026		01 Nat West Current		sim cards	Vodaphone	S	55.91	11.18	67.09
Total									16,111.88	1,159.36	17,271.24