

Winterbourne Parish Council

01 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
764	Photocopier	02/03/2026	Inv: 001/26/8635917	01 Nat West Current	DD	Photocopying	Siemans	S	183.89	36.78	220.67
761	Water	02/03/2026	Inv: 5218262	01 Nat West Current	DD	monthly water payment	Everflow Water	X	2.92		2.92
765	Mobile phone	02/03/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	47.26		47.26
762	Allotment Water	02/03/2026	Inv: 5218262	01 Nat West Current	DD	allotment water	Everflow Water	X	0.30		0.30
763	Tuckett Field Water	02/03/2026	Inv: 5218262	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	0.30		0.30
773	Repairs	03/03/2026		01 Nat West Current		Greenfield Centre maintenance	Shield Environmental Servi	S	1,060.00	212.00	1,272.00
780	Grass Cutting and Grounds Mai	03/03/2026		01 Nat West Current		Greenfield Centre maintenance	Handyman (K Flay)	Z	42.00		42.00
781	Grass Cutting and Grounds Mai	03/03/2026		01 Nat West Current		Duck pond maintenance	Handyman (K Flay)	Z	21.00		21.00
766	S137 - Grants to Local Organisi	03/03/2026		01 Nat West Current		Grant to Hambrook Sports Clut	Winterbourne Parish Counc	X	750.00		750.00
767	S137 - Grants to Local Organisi	03/03/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Counc	X	89.96		89.96
772	Monks Pool	03/03/2026		01 Nat West Current		Tree work	Frome Valley	S	585.00	117.00	702.00
783	Parish Council Van	03/03/2026		01 Nat West Current		caretaker van use	Handyman (K Flay)	Z	80.00		80.00
768	Hambrook Common Grass Cutt	03/03/2026		01 Nat West Current		grass cutting	Hambrook Sports Club	Z	3,000.00		3,000.00
769	Hambrook	03/03/2026		01 Nat West Current		water for Hambrook Common	Hambrook Sports Club	Z	56.41		56.41
770	Pavilion	03/03/2026		01 Nat West Current		Pavilion Refurbishment Build	CGW Contractors SW Ltd	S	6,180.23	1,236.05	7,416.28
771	Duck Pond	03/03/2026		01 Nat West Current		Pond Inspections	Rospa	S	1,147.75	229.55	1,377.30
774	Youth Provision	03/03/2026		01 Nat West Current		Youth Club	Foundation for Active Comi	Z	1,995.00		1,995.00
775	Parish Newsletter	03/03/2026		01 Nat West Current		newsletter	Brigstowe Media	S	300.00	60.00	360.00
776	Community Events	03/03/2026		01 Nat West Current		Grant for Cook Stars	Danie Cook Stars	X	500.00		500.00
777	Decorating	03/03/2026		01 Nat West Current		Greenfield Centre Decorating	RP Services	Z	1,614.00		1,614.00
778	Frenchay Parklands	03/03/2026		01 Nat West Current		Bench Installation	Handyman (K Flay)	Z	140.00		140.00
779	Frenchay Parklands	03/03/2026		01 Nat West Current		Fence Installation	Handyman (K Flay)	Z	175.00		175.00
782	Pavilion	03/03/2026		01 Nat West Current		Pavilion Repairs	Handyman (K Flay)	Z	126.00		126.00
784	Cleaning Materials and Hygiene	04/03/2026		01 Nat West Current		cleaning materials	local store	Z	28.47		28.47
785	Community Events	06/03/2026		01 Nat West Current		Community Engagement Suppl	local store	Z	3.29		3.29
786	legionella testing	11/03/2026		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Serv	S	267.50	53.50	321.00
788	Admin Employees Pension	12/03/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	226.56		226.56
789	Admin Employers Pension	12/03/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	271.86		271.86
787	Duck Pond	12/03/2026		01 Nat West Current		Barrier	Barriers Direct	S	54.51	10.90	65.41
790	G/Centre Employees Pension	12/03/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	167.12		167.12
801	Staff petrol expenses	13/03/2026		01 Nat West Current		Staff Petrol	Winterbourne Parish Counc	Z	75.20		75.20
792	Public toilet Security	13/03/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	101.91		101.91
794	Cleaning of Commons	13/03/2026		01 Nat West Current			Winterbourne Parish Counc	X	158.77		158.77

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
796	Admin salaries	13/03/2026		01 Nat West Current			Winterbourne Parish Council	S	471.25	94.25	565.50
798	Admin salaries	13/03/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,494.02		1,494.02
802	Admin salaries	13/03/2026		01 Nat West Current			Winterbourne Parish Council	X	706.93		706.93
804	Frenchay	13/03/2026		01 Nat West Current		posts and post mix	B & Q	S	18.75	3.75	22.50
791	Caretaker Salary	13/03/2026		01 Nat West Current			Winterbourne Parish Council	X	435.60		435.60
793	Cleaning Salary	13/03/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	562.94		562.94
795	Community Events	13/03/2026		01 Nat West Current			Winterbourne Parish Council	X	18.53		18.53
797	Community Events	13/03/2026		01 Nat West Current			Winterbourne Parish Council	Z	60.50		60.50
799	Greenfield Centre Salaries	13/03/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	747.00		747.00
800	Caretaker Salary	13/03/2026		01 Nat West Current			Winterbourne Parish Council	X	32.00		32.00
803	Greenfield Centre Salaries	13/03/2026		01 Nat West Current			Winterbourne Parish Council	X	706.92		706.92
805	G/Centre Employers Pension	13/03/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	200.56		200.56
809	Frenchay	16/03/2026		01 Nat West Current		Fencing materials	Kellaway Building Supplies	S	35.55	7.11	42.66
806	Community Events	16/03/2026		01 Nat West Current		Community Engagement Suppl	local store	Z	7.25		7.25
807	Community Events	16/03/2026		01 Nat West Current		Community Engagement Suppl	Tesco	Z	3.75		3.75
808	Community Events	16/03/2026		01 Nat West Current		Community Engagement Suppl	aldi	Z	5.68		5.68
815	Computer Costs	18/03/2026		01 Nat West Current		new laptops	Owen IT	S	995.00	199.00	1,194.00
814	Repairs	18/03/2026		01 Nat West Current		Greenfield Centre maintenance	DWR Services Ltd	S	250.00	50.00	300.00
816	sage payroll	18/03/2026		01 Nat West Current	DD	sage payroll	Sage	S	12.00	2.40	14.40
812	Frenchay	18/03/2026		01 Nat West Current		Fencing materials	Amazon	S	24.13	4.83	28.96
813	Allotments	18/03/2026		01 Nat West Current		Duck pond maintenance	Amazon	S	29.99	6.00	35.99
810	Plumbing	18/03/2026		01 Nat West Current		Greenfield Centre Plumbing	Greg Williams	S	685.15	137.03	822.18
811	Boiler Service	18/03/2026		01 Nat West Current		Greenfield Centre Plumbing	Greg Williams	S	360.00	72.00	432.00
819	Public toilet Security	20/03/2026		01 Nat West Current		HMRC payment	Winterbourne Parish Council	X	25.40		25.40
817	HMRC payment Admin	20/03/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	498.02		498.02
818	HMRC payment Gr/C	20/03/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	285.30		285.30
822	Cleaning Materials and Hygiene	23/03/2026		01 Nat West Current		cleaning materials	Amazon	S	6.49	1.30	7.79
825	Gas	23/03/2026		01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	94.72	4.74	99.46
823	Allotments	23/03/2026		01 Nat West Current		allotment repairs	Amazon	S	29.99	6.00	35.99
820	Pavilion	23/03/2026		01 Nat West Current		drains	Fastfix Drainage and Plumt	S	665.00	133.00	798.00
821	Pavilion	23/03/2026		01 Nat West Current		Pavilion Sundries	Amazon	S	130.94	26.19	157.13
824	Cleaning Materials and Hygiene	24/03/2026		01 Nat West Current		cleaning materials	Amazon	S	5.79	1.16	6.95
826	Electric	24/03/2026	inv: 407563227/26	01 Nat West Current	DD	Greenfield Centre Electric	Total Energies	L	184.32	9.22	193.54
827	Duckpond Electric	24/03/2026	inv: 407563205/26	01 Nat West Current	DD	Duckpond electric	Total Energies	L	18.20	0.91	19.11

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
828	Water	26/03/2026		01 Nat West Current		Water cooler	Culligan Water	S			
829	Water	26/03/2026		01 Nat West Current		Water cooler	Waterlogic	S	48.60	9.72	58.32
830	Computer Costs	27/03/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	63.58	12.72	76.30
831	Recreation Field	27/03/2026		01 Nat West Current		sim cards	Vodafone	S	56.68	11.34	68.02
832	Cleaning Materials and Hygiene	30/03/2026		01 Nat West Current		cleaning materials	Amazon	S	23.73	4.75	28.48
833	Cleaning Materials and Hygiene	30/03/2026		01 Nat West Current		cleaning materials	Amazon	S	20.99	4.20	25.19
835	Water	30/03/2026	Inv: 5332848	01 Nat West Current	DD	monthly water payment	Everflow Water	X	5.94		5.94
838	Mobile phone	30/03/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	48.34		48.34
836	Allotment Water	30/03/2026	Inv: 5332848	01 Nat West Current	DD	allotment water	Everflow Water	X	5.94		5.94
837	Tuckett Field Water	30/03/2026	Inv: 5332848	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	630.39		630.39
839	Frenchay	30/03/2026		01 Nat West Current		Fencing materials	Kellaway Building Supplies	S	54.82	10.96	65.78
834	Community Events	30/03/2026		01 Nat West Current		Community Engagement Suppl	coop	Z	8.35		8.35
840	Bank Charges	31/03/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	24.80		24.80
842	Photocopier	31/03/2026	INV: 40626155	01 Nat West Current	BACS	Photocopying	Toshiba	S	42.85	8.57	51.42
841	Telephone and Internet	31/03/2026		01 Nat West Current		Telephone and Internet	Onecom	S	123.71	24.74	148.45
Total									30,418.60	2,801.67	33,220.27