

# Winterbourne Parish Council

05 May 2026 (2026-2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Bin Empty	02/04/2026	INV: 3900061718	01 Nat West Current	BACS	bin empty	South Gloucestershire Cou	X	499.59		499.59
2	Recreation Field	02/04/2026	INV: 3900061718	01 Nat West Current	BACS	bin empty Rec	South Gloucestershire Cou	E	236.81		236.81
3	Audit	02/04/2026		01 Nat West Current		internal audit	Bridget Bowen Chartered A	Z	350.00		350.00
4	Rates	07/04/2026		01 Nat West Current	DD	rates	South Gloucestershire Cou	X	415.25		415.25
6	Admin Employees Pension	10/04/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	133.35		133.35
5	Community Engagement	10/04/2026		01 Nat West Current		Fencing materials	Kellaway Building Supplies	S	29.98	6.00	35.98
7	Admin Employers Pension	10/04/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	160.03		160.03
9	G/Centre Employers Pension	10/04/2026		01 Nat West Current	BACS	ER Pension	Smart Pension	X	97.26		97.26
8	G/Centre Employees Pension	10/04/2026		01 Nat West Current	BACS	EE Pension	Smart Pension	X	81.05		81.05
10	Community Engagement	14/04/2026		01 Nat West Current		Fencing materials	Kellaway Building Supplies	S	345.13	69.03	414.16
12	Burial Grounds	15/04/2026		01 Nat West Current		Grant to Salem Methodist Chur	Winterbourne Parish Coun	X	375.00		375.00
13	S137 - Grants to Local Organisi	15/04/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Coun	X	521.45		521.45
14	S137 - Grants to Local Organisi	15/04/2026		01 Nat West Current		Grant to WD Carnival	Winterbourne Parish Coun	X	881.00		881.00
11	Caretaker Salary	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	476.80		476.80
28	Cleaning of Commons	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	158.77		158.77
21	Public toilet Security	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	101.91		101.91
15	S137 - Grants to Local Organisi	15/04/2026		01 Nat West Current		Grant to Green Community Tra	Winterbourne Parish Coun	X	500.00		500.00
16	S137 - Grants to Local Organisi	15/04/2026		01 Nat West Current		Grant to Winterbourne Tennis	Winterbourne Parish Coun	X	187.00		187.00
25	Cleaning Materials and Hygiene	15/04/2026		01 Nat West Current		cleaning materials	Amazon	S			
24	Admin salaries	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	S	510.67	102.13	612.80
30	Admin salaries	15/04/2026		01 Nat West Current	BACS		Winterbourne Parish Coun	X	1,570.54		1,570.54
19	Admin salaries	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	719.91		719.91
27	Cleaning Salary	15/04/2026		01 Nat West Current	BACS		Winterbourne Parish Coun	X	562.94		562.94
20	Greenfield Centre Salaries	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	719.91		719.91
17	Tennis Club	15/04/2026		01 Nat West Current		Tennis Court Lighting	Winterbourne Parish Coun	X	400.00		400.00
22	Community Engagement	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	Z	30.00		30.00
23	Community Engagement	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	Z			
26	Duck Pond	15/04/2026		01 Nat West Current		Duck pond maintenance	Furnace Mill Fishery	S	1,170.50	234.10	1,404.60
18	Hambrook Common Grass Cutt	15/04/2026		01 Nat West Current		Grant to Hambrook Sports Clut	Winterbourne Parish Coun	Z	261.53		261.53
29	Community Events	15/04/2026		01 Nat West Current			Winterbourne Parish Coun	X	18.53		18.53
35	Subscriptions	15/04/2026		01 Nat West Current		Alca membership	ALCA	Z	1,634.52		1,634.52
41	Recreation Field	15/04/2026	INV: 9	01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X	10.50		10.50
44	Recreation Field	15/04/2026	INV: 9	01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X			

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47	Recreation Field	15/04/2026	INV: 9	01 Nat West Current		Grounds Maintenance Recreati	Handyman (K Flay)	X			
40	Newleaze	15/04/2026		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X			
43	Newleaze	15/04/2026		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X			
37	Newleaze	15/04/2026		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X	21.00		21.00
46	Newleaze	15/04/2026		01 Nat West Current		newleaze maintenance	Handyman (K Flay)	X			
51	Allotments	15/04/2026		01 Nat West Current		allotment repairs	Handyman (K Flay)	X	63.00		63.00
36	Cleaning Materials and Hygiene	15/04/2026		01 Nat West Current		cleaning materials	local store	Z	14.19		14.19
38	Grass Cutting and Grounds Mai	15/04/2026		01 Nat West Current		Greenfield Centre grounds maii	Handyman (K Flay)	X	84.00		84.00
45	Grass Cutting and Grounds Mai	15/04/2026		01 Nat West Current		Greenfield Centre grounds maii	Handyman (K Flay)	X			
49	Grass Cutting and Grounds Mai	15/04/2026		01 Nat West Current		Greenfield Centre grounds maii	Handyman (K Flay)	X			
33	Admin salaries	15/04/2026		01 Nat West Current			Winterbourne Parish Counc	X	828.19		828.19
32	Caretaker Salary	15/04/2026		01 Nat West Current			Winterbourne Parish Counc	X	8.00		8.00
31	Greenfield Centre Salaries	15/04/2026		01 Nat West Current	BACS		Winterbourne Parish Counc	X	755.26		755.26
34	Parish Council Van	15/04/2026		01 Nat West Current			Winterbourne Parish Counc	X	72.00		72.00
48	Parish Council Van	15/04/2026		01 Nat West Current		caretaker van use	Handyman (K Flay)	X	80.00		80.00
50	Frenchay	15/04/2026		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X			
42	Frenchay	15/04/2026		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X			
39	Frenchay	15/04/2026		01 Nat West Current	Invoice 10	ground maintenance frenchay	Handyman (K Flay)	X	325.50		325.50
54	Public toilet Security	16/04/2026		01 Nat West Current		HMRC payment	HMRC	X	25.40		25.40
52	HMRC payment Admin	16/04/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	492.90		492.90
53	HMRC payment Gr/C	16/04/2026		01 Nat West Current	BACS	HMRC payment	HMRC	X	326.23		326.23
55	sage payroll	16/04/2026		01 Nat West Current	DD	sage payroll	Sage	S	14.00	2.80	16.80
56	Estates and Amenities Officer	16/04/2026		01 Nat West Current		HMRC payment	HMRC	X	239.56		239.56
58	Computer Costs	17/04/2026		01 Nat West Current		Laptop Duplicate Payment	Owen IT	X	1,194.00		1,194.00
57	Monks Pool	17/04/2026		01 Nat West Current		key cutting	Motorwell	Z	11.00		11.00
59	Cleaning Materials and Hygiene	21/04/2026		01 Nat West Current		cleaning materials	Syncare - Redland Mobility	S	55.80	11.16	66.96
61	Cleaning Materials and Hygiene	21/04/2026		01 Nat West Current		cleaning materials	Amazon	S	14.16	2.83	16.99
62	Cleaning Materials and Hygiene	21/04/2026		01 Nat West Current		cleaning materials	Amazon	S	13.65	2.73	16.38
60	Licences to Occupy	21/04/2026		01 Nat West Current		Bradley Brook Licence	South Gloucestershire Cou	Z	5.00		5.00
63	Newleaze	21/04/2026		01 Nat West Current		signs	Sprint Print & Design	S	40.00	8.00	48.00
64	Community Engagement	21/04/2026		01 Nat West Current		signs	Sprint Print & Design	S	360.00	72.00	432.00
65	Duck Pond	21/04/2026		01 Nat West Current		Duck pond maintenance	Furnace Mill Fishery	S	760.00	152.00	912.00
66	Public Works Loan	22/04/2026		01 Nat West Current		Government Public Works Loan	United Kingdom Debt Man	Z	10,481.12		10,481.12
68	Gas	24/04/2026	INV: 1-02052690	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	703.59	35.18	738.77

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67	Community Engagement	24/04/2026		01 Nat West Current		Plants	B & Q	X	83.79		83.79
74	Recreation Field	27/04/2026		01 Nat West Current		annual play equipment inspect	Rospa	S	196.00	39.20	235.20
70	Repairs	27/04/2026		01 Nat West Current		Flooring Greenfield Club	Greg Williams	S	157.38	31.48	188.86
71	Repairs	27/04/2026		01 Nat West Current		replacement Door - Early Years	CR Windows Avon Ltd	S	208.33	41.67	250.00
72	Greenfield Centre Playground	27/04/2026		01 Nat West Current		annual play equipment inspect	Rospa	S	98.00	19.60	117.60
73	Frenchay Play Area	27/04/2026		01 Nat West Current		annual play equipment inspect	Rospa	S	98.00	19.60	117.60
75	Defibs	27/04/2026		01 Nat West Current		defib battery and pads	A Deptford	S	288.00	57.60	345.60
76	Computer Costs	28/04/2026		01 Nat West Current		Laptop Duplicate Payment	Owen IT	X	-1,194.00		-1,194.00
77	Water	28/04/2026	Inv: 5436939	01 Nat West Current	DD	monthly water payment	Everflow Water	X	152.25		152.25
78	Allotment Water	28/04/2026	Inv: 5436939	01 Nat West Current	DD	allotment water	Everflow Water	X	6.14		6.14
79	Tuckett Field Water	28/04/2026	Inv: 5436939	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	6.14		6.14
69	maintenance materials	28/04/2026		01 Nat West Current		Bench Installation Materials	Amazon	S			
80	Computer Costs	29/04/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	98.87	19.77	118.64
82	Recreation Field	29/04/2026		01 Nat West Current		sim cards	Vodafone	S	59.49	11.90	71.39
81	Mobile phone	29/04/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	51.65		51.65
84	Canteen	30/04/2026		01 Nat West Current		Office Supplies	Costco	X	23.18		23.18
83	Bank Charges	30/04/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	36.24		36.24
85	Telephone and Internet	30/04/2026		01 Nat West Current		Telephone and Internet	Onecom	S	132.78	26.56	159.34
<b>Total</b>									<b>30,649.72</b>	<b>965.34</b>	<b>31,615.06</b>