

Winterbourne Parish Council

02 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
152	Monks Pool	02/06/2026	INV: 2170	01 Nat West Current	BACS	Monks Pool maintenance	Frome Valley	S	647.99	129.60	777.59
150	Grass Cutting	02/06/2026	INV: 2170	01 Nat West Current	BACS	grass cutting	Frome Valley	S	5,248.88	1,049.78	6,298.66
147	Repairs	02/06/2026		01 Nat West Current		wasp nest removal	Early Years	Z	298.00		298.00
145	Tennis Pavilion	02/06/2026		01 Nat West Current		Grant to Tennis Club - Asset M	Winterbourne Parish Council	Z	22.50		22.50
148	Pavilion	02/06/2026		01 Nat West Current		maintenance materials	Eurocell Building Plastics Ltd	S	16.08	3.22	19.30
149	petrol for mower	02/06/2026		01 Nat West Current		petrol for mower	Tesco	S	8.15	1.63	9.78
153	Parish Newsletter	02/06/2026		01 Nat West Current		newsletter	Brigstowe Media	S	300.00	60.00	360.00
151	Grass Verge Cutting	02/06/2026	INV: 2170	01 Nat West Current	BACS	Grass Cutting Highways and Ve	Frome Valley	S	2,768.64	553.73	3,322.37
146	S137 - Grants to Local Organisations	02/06/2026		01 Nat West Current		Grant to Frenchay Cricket Club	Winterbourne Parish Council	Z	600.00		600.00
154	Tennis Pavilion	03/06/2026		01 Nat West Current		Fire Risk Assessment	Twenty4 Fire and Security	S	300.00	60.00	360.00
155	Rates	04/06/2026		01 Nat West Current	DD	rates	South Gloucestershire Council	X	417.00		417.00
156	Frenchay	05/06/2026		01 Nat West Current		sign maintenance	B & Q	Z	4.42		4.42
157	Litter and dog bins (localism)	08/06/2026	Invoice 3900067721	01 Nat West Current	BACS	dog bin empty	South Gloucestershire Council	S	3,407.37	681.47	4,088.84
158	Festival of Nature Grant	08/06/2026		01 Nat West Current		Community Engagement Suppl	Sprint Print & Design	Z	50.00		50.00
159	Festival of Nature Grant	08/06/2026		01 Nat West Current		Community Engagement Suppl	Tesco	S	28.88	5.78	34.66
161	website	09/06/2026		01 Nat West Current		Website Updates	WADAEC	Z	45.00		45.00
162	Grass Cutting and Grounds Maintenance	09/06/2026		01 Nat West Current		Grounds Maintenance	Amenity Choice	S	59.45	11.89	71.34
160	Frenchay Car Park	09/06/2026		01 Nat West Current		drains	Fastfix Drainage and Plumbing	S	225.00	45.00	270.00
163	Window Cleaning	10/06/2026		01 Nat West Current		window cleaning	P Walker	Z	160.00		160.00
164	Festival of Nature Grant	10/06/2026		01 Nat West Current		Community Engagement Suppl	Lidl	S	12.43	2.49	14.92
165	Festival of Nature Grant	10/06/2026		01 Nat West Current		Community Engagement Suppl	Sainsburys	S	4.33	0.87	5.20
166	Postage and Stationery	11/06/2026		01 Nat West Current		stationery	post office	Z	10.96		10.96
167	Frenchay Car Park	11/06/2026		01 Nat West Current		CCTV	Anker Technology (UK) Ltd	S	323.37	64.68	388.05
172	Estates & Amenities Officer Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	110.50		110.50
173	Estates & Amenities Officer Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	132.60		132.60
169	Admin Employers Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	137.05		137.05
171	G/Centre Employers Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	159.52		159.52
168	Admin Employees Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	182.08		182.08
170	G/Centre Employees Pension	11/06/2026		01 Nat West Current	BACS		Smart Pension	X	214.39		214.39
174	Bank Charges	15/06/2026		01 Nat West Current		Bank charges	Nat West	X	10.00		10.00
175	Electric	15/06/2026		01 Nat West Current		Greenfield Centre Electric	Corona Energy	L	343.72	17.19	360.91
183	Cleaning of Commons	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	150.77		150.77
176	Public toilet Security	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	101.91		101.91

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
180	Admin salaries	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	562.60		562.60
181	Admin salaries	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	899.99		899.99
184	Admin salaries	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	701.51		701.51
187	Admin salaries	15/06/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	1,521.77		1,521.77
182	Cleaning Salary	15/06/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	544.94		544.94
189	Caretaker Salary	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	160.00		160.00
186	Caretaker Salary	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	200.00		200.00
178	Caretaker Salary	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	18.00		18.00
177	Caretaker Salary	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	84.60		84.60
188	Greenfield Centre Salaries	15/06/2026		01 Nat West Current	BACS		Winterbourne Parish Council	X	760.88		760.88
185	Greenfield Centre Salaries	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	701.51		701.51
179	Community Events	15/06/2026		01 Nat West Current			Winterbourne Parish Council	X	123.00		123.00
193	Estates and Amenities Officer	16/06/2026		01 Nat West Current			HMRC	X	239.76		239.76
192	Public toilet Security	16/06/2026		01 Nat West Current			HMRC	X	25.40		25.40
190	HMRC payment Admin	16/06/2026		01 Nat West Current	BACS		HMRC	X	575.72		575.72
191	HMRC payment Gr/C	16/06/2026		01 Nat West Current	BACS		HMRC	X	269.04		269.04
194	Training Courses	17/06/2026		01 Nat West Current		First Aid Training	Frampton Cotterell Parish Council	S	171.00	34.20	205.20
195	Cleaning Materials and Hygiene	17/06/2026		01 Nat West Current		cleaning materials	local store	S	9.82	1.97	11.79
196	Gas	17/06/2026	INV: 1-02123285	01 Nat West Current	DD	Greenfield Centre Gas	Engie Gas Ltd	L	112.17	5.61	117.78
197	sage payroll	18/06/2026		01 Nat West Current	DD	sage payroll	Sage	S	14.00	2.80	16.80
198	Frenchay Car Park	19/06/2026		01 Nat West Current		wet pour repair	Online Playgrounds	S	75.83	15.17	91.00
199	website	23/06/2026		01 Nat West Current		website	WADAEC	Z	303.95		303.95
200	Nature Posters for assets	23/06/2026		01 Nat West Current		maintenance materials	B & Q	S	49.98	10.00	59.98
201	Training Courses	25/06/2026		01 Nat West Current		Training	SLCC	S	38.50	7.70	46.20
202	legionella testing	25/06/2026		01 Nat West Current		Legionella Quarterly Testing	Dantek Environmental Services	S	137.00	27.40	164.40
203	Water	26/06/2026		01 Nat West Current		Water cooler	Culligan Water	S	48.60	9.72	58.32
207	Computer Costs	29/06/2026		01 Nat West Current	DD	monthly computer cost	Owen IT	S	103.40	20.68	124.08
204	Water	29/06/2026	Inv: 5661878	01 Nat West Current	DD	monthly water payment	Everflow Water	X	97.47		97.47
208	Recreation Field	29/06/2026		01 Nat West Current		sim cards	Vodafone	S	60.07	12.02	72.09
205	Allotment Water	29/06/2026	Inv: 5661878	01 Nat West Current	DD	allotment water	Everflow Water	X	6.14		6.14
206	Tuckett Field Water	29/06/2026	Inv: 5661878	01 Nat West Current	DD	Tuckett Field water	Everflow Water	X	6.14		6.14
214	Bank Charges	30/06/2026		01 Nat West Current	BACS	Bank charges	Nat West	X	30.06		30.06
211	Photocopier	30/06/2026		01 Nat West Current	DD	Photocopying	Siemens	S	152.42	30.49	182.91
210	Telephone and Internet	30/06/2026		01 Nat West Current		Telephone and Internet	Onecom	S	132.78	26.56	159.34

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
212	Mobile phone	30/06/2026		01 Nat West Current	Debit card	mobile phone contract	Vodafone	X	52.35		52.35
209	Frenchay Car Park	30/06/2026		01 Nat West Current		maintenance materials	B & Q	S	3.30	0.66	3.96
Total									25,494.69	2,892.31	28,387.00