Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 10-09-2025 and 02-12-2025)

Cost Centre Community Centre

Code Number 22 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	23/09/2025	25/218		NatWest Current a	25/218	E-on elec	E-on Power	L	101.51	5.08	106.59
141	21/10/2025	25/232		NatWest Current a	25/232	E-on elec	E-on Power	L	104.51	5.23	109.74
143	28/10/2025	25/234		NatWest Current a	25/235	E-on elec	E-on Power	L	9.74	0.49	10.23
160	21/11/2025	25/252		NatWest Current a	25/252	E-on elec	E-on Power	L	117.48	5.87	123.35
							Subtotal for Code: Electricity		£333.24	£16.67	£349.91

Code Number 23 Gas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	16/09/2025	25/210		NatWest Current a	25/210	E-on gas	E-on Power	L	9.26	0.46	9.72
155	18/11/2025	25/247		NatWest Current a	25/247	E-on gas	E-on Power	L	10.72	0.54	11.26
							Subtotal for Code: Gas		£19.98	£1.00	£20.98

Code Number 25 Repairs & Maintenance CC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	12/09/2025	25/209		NatWest Current a	25/209	Repairs/maintenance	Edwards Electrical	S	120.00	24.00	144.00
129	26/09/2025	25/220		NatWest Current a	25/220	Repairs/maintenance	Pests Birds & Bugs Ltd	S	195.00	39.00	234.00
136	02/10/2025	25/227		NatWest Current a	25/227	Repairs/maintenance	Stewarts	S	19.98	4.00	23.98
139	10/10/2025	25/230		NatWest Current a	25/230	Repairs/maintenance	Lambert Property Care	E	185.00		185.00
152	13/11/2025	25/244		NatWest Current a	25/244	Repairs/maintenance	Peter Mussell	S	179.87	35.97	215.84
							Subtotal for Code: Repairs & Maintenance CC		£699.85	£102.97	£802.82

Code Number 27 Water supply CC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
135	01/10/2025	25/226		NatWest Current a	25/226	Water2Bus	Water company	E	31.00		31.00
148	03/11/2025	25/240		NatWest Current a	25/240	Water supply	Water company	E	31.00		31.00
164	01/12/2025	25/256		NatWest Current a	25/256	Water2Bus	Water company	E	31.00		31.00
							Subtotal for Code: Water supply CC		£93.00		£93.00

Code Number 28 Cleaning Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	23/10/2025	25/233		NatWest Current a	25/233	Cleaning	Hutwash	E	665.00		665.00
							Subtotal for Code: Cleaning Costs		£665.00		£665.00

Code Number 29 TV License

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	22/09/2025	25/212		NatWest Current a	25/212	TV License	TV License	E	43.62		43.62
							Subtotal for Code: TV License		£43.62		£43.62

Code Number 30 PHS

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	23/09/2025	25/217		NatWest Current a	25/217	Repairs/maintenance	PHS Group	S	411.16	82.23	493.39
							Subtotal for Code: PHS		£411.16	£82.23	£493.39

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 10-09-2025 and 02-12-2025)

Code Number 31 Deposit refunds re CC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	22/09/2025	25/213		NatWest Current a	25/213	Deposit refund	[redacted]	E	100.00		100.00
123	22/09/2025	25/214		NatWest Current a	25/214	Deposit refund	[redacted]	E	100.00		100.00
124	23/09/2025	25/215		NatWest Current a	25/215	Deposit refund	[redacted]	E	100.00		100.00
125	23/09/2025	25/216		NatWest Current a	25/216	Deposit refund	[redacted]	E	100.00		100.00
128	24/09/2025	25/219		NatWest Current a	25/219	Deposit refund	[redacted]	E	100.00		100.00
130	29/09/2025	25/221		NatWest Current a	25/221	Deposit refund	[redacted]	E	100.00		100.00
138	09/10/2025	25/229		NatWest Current a	25/229	Deposit refund	[redacted]	E	100.00		100.00
157	18/11/2025	25/249		NatWest Current a	25/249	Deposit refund	[redacted]	E	100.00		100.00
158	19/11/2025	25/251		NatWest Current a	25/251	Deposit refund	[redacted]	E	100.00		100.00
							Subtotal for Code: Deposit refunds re CC		£900.00		£900.00

Code Number 35 Phone & internet

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	01/10/2025	25/224		NatWest Current a	25/224	Phone & Internet	YAPPL Ltd	E	53.98		53.98
146	03/11/2025	25/238		NatWest Current a	25/238	Phone & Internet	YAPPL Ltd	S	44.98	9.00	53.98
166	01/12/2025	25/258		NatWest Current a	25/258	Phone & Internet	YAPPL Ltd	S	44.98	9.00	53.98
							Subtotal for Code: Phone & internet		£143.94	£18.00	£161.94

Code Number 36 Waste collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	01/10/2025	25/225		NatWest Current a	25/225	BCP Council waste	BCP Council	E	47.55		47.55
147	03/11/2025	25/239		NatWest Current a	25/239	BCP Council waste	BCP Council	E	47.55		47.55
165	01/12/2025	25/257		NatWest Current a	25/257	BCP Council waste	BCP Council	E	47.55		47.55
							Subtotal for Code: Waste collection		£142.65		£142.65

Code Number 37 Supplies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	02/10/2025	25/228		NatWest Current a	25/228	Supplies	Asda	E	17.96		17.96
153	13/11/2025	25/245		NatWest Current a	25/245	Supplies	Alliance Online	S	111.71	22.34	134.05
							Subtotal for Code: Supplies		£129.67	£22.34	£152.01

Code Number 39 Grounds maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	18/09/2025	25/211		NatWest Current a	25/211	Ground maintenance	Dorset CC	S	310.54	62.11	372.65
							Subtotal for Code: Grounds maintenance		£310.54	£62.11	£372.65
							Subtotal for Cost Centre: Community Centre		3,892.65	305.32	4,197.97

Cost Centre Parish Council

Code Number 7 Play park

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
161	27/11/2025	25/253		NatWest Current a	25/253	Playpark	BCP Council	S	965.48	193.10	1,158.58

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 10-09-2025 and 02-12-2025)

Subtotal for Code: Play park	£965.48	£193.10	£1,158.58

Code Number 8 Salary & Tax re Clerk

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	30/09/2025	25/222		NatWest Current a	25/222	Tax	Burton & Winkton Parish Council	E	301.57		301.57
132	30/09/2025	25/223		NatWest Current a	25/223	Salary	Burton & Winkton Parish Council	E	832.80		832.80
144	31/10/2025	25/236		NatWest Current a	25/236	Tax	HMRC	E	301.77		301.77
145	31/10/2025	25/237		NatWest Current a	25/237	Salary	Burton & Winkton Parish Council	E	832.60		832.60
162	28/11/2025	25/255		NatWest Current a	25/255	Salary	Burton & Winkton Parish Council	E	832.60		832.60
163	28/11/2025	25/254		NatWest Current a	25/254	Tax	HMRC	E	301.77		301.77
							Subtotal for Code: Salary & Tax re Clerk		£3,403.11		£3,403.11

Code Number 10 Neighbourhood plan

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	20/11/2025	25/250		NatWest Current a	25/250	Neighbourhood plan	T Mayled	E	61.22		61.22
							Subtotal for Code: Neighbourhood plan		£61.22		£61.22

Code Number 11 Postage & Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	06/11/2025	25/242		NatWest Current a	25/242	Stationery	Sainsburys	E	4.90		4.90
							Subtotal for Code: Postage & Stationery		£4.90		£4.90

Code Number 13 Miscellaneous expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
156	17/11/2025	25/248		NatWest Current a	25/248	Grant application	Veolia	E	1,941.00		1,941.00
							Subtotal for Code: Miscellaneous expenses		£1,941.00		£1,941.00

Code Number 18 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
149	06/11/2025	25/241		NatWest Current a	25/241	Defib costs	WEL Medical	S	62.65	12.53	75.18
							Subtotal for Code: Defibrillators		£62.65	£12.53	£75.18

Code Number 34 Recreation ground

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	11/09/2025			NatWest Current a	25/208	Recreation Ground	Water company	E	91.38		91.38
140	16/10/2025	25/231		NatWest Current a	25/231	Recreation Ground	BCP Council	S	2,869.00	573.80	3,442.80
151	10/11/2025	25/243		NatWest Current a	25/243	Grass cutting	Parsonage Farm	E	160.00		160.00
154	14/11/2025	25/246		NatWest Current a	25/246	Repairs/maintenance	Peter Mussell	S	349.71	69.94	419.65
							Subtotal for Code: Recreation ground		£3,470.09	£643.74	£4,113.83
							Subtotal for Cost Centre: Parish Council		9,908.45	849.37	10,757.82

TOTALS	**£13,801.10**	**£1,154.69**	**£14,955.79**

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Burton & Winkton Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 10-09-2025 and 02-12-2025)

2 December 2025 (2025-2026)

Cost Centre **Community Centre**

Code Number **32 Hall hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
135	10/09/2025	2089		NatWest Current a	2089	Hall hire invoice		E	53.00		53.00
136	11/09/2025	2095		NatWest Current a	2095	Hall hire invoice		E	65.00		65.00
137	15/09/2025	2101		NatWest Current a	2101	Hall hire invoice		E	107.50		107.50
138	15/09/2025	2098		NatWest Current a	2098	Hall hire invoice		E	76.00		76.00
139	23/09/2025	2111		NatWest Current a	2111	Hall hire invoice		E	153.00		153.00
140	25/09/2025	2059		NatWest Current a	2059	Hall hire invoice		E	61.00		61.00
141	30/09/2025	2121		NatWest Current a	2121	Hall hire invoice		E	108.00		108.00
142	01/10/2025	2113		NatWest Current a	2113	Hall hire invoice		E	27.00		27.00
143	01/10/2025	2116		NatWest Current a	2116	Hall hire invoice		E	121.25		121.25
145	01/10/2025	2092		NatWest Current a	2092	Hall hire invoice		E	101.00		101.00
146	01/10/2025	2105 & 2223		NatWest Current a	2105 & 2223	Hall hire invoice		E	123.00		123.00
149	03/10/2025	2124		NatWest Current a	2124	Hall hire invoice		E	86.00		86.00
150	04/10/2025	2112		NatWest Current a	2112	Hall hire invoice		E	361.25		361.25
151	05/10/2025	2115		NatWest Current a	2115	Hall hire invoice		E	212.00		212.00
152	05/10/2025	2118		NatWest Current a	2118	Hall hire invoice		E	70.00		70.00
153	08/10/2025	2117		NatWest Current a	2117	Hall hire invoice		E	166.50		166.50
154	14/10/2025	2120		NatWest Current a	2120	Hall hire invoice		E	152.00		152.00
155	17/10/2025	2114		NatWest Current a	2114	Hall hire invoice		E	65.00		65.00
156	17/10/2025	2022		NatWest Current a	2022	Hall hire invoice		E	86.00		86.00
158	30/10/2025	2119		NatWest Current a	2119	Hall hire invoice		E	152.00		152.00
159	01/11/2025	2134		NatWest Current a	2134	Hall hire invoice		E	54.00		54.00
160	01/11/2025	2137		NatWest Current a	2137	Hall hire invoice		E	64.00		64.00
161	01/11/2025	2130		NatWest Current a	2130	Hall hire invoice		E	55.00		55.00
162	01/11/2025	2133		NatWest Current a	2133	Hall hire invoice		E	77.00		77.00
163	02/11/2025	2128		NatWest Current a	2128	Hall hire invoice		E	153.25		153.25
166	31/10/2025	2110		NatWest Current a	2110	Hall hire invoice		E	273.00		273.00
167	03/11/2025	2132		NatWest Current a	2132	Hall hire invoice		E	152.00		152.00
168	04/11/2025	2125		NatWest Current a	2125	Hall hire invoice		E	290.75		290.75
169	11/11/2025	2131		NatWest Current a	2131	Hall hire invoice		E	114.00		114.00
170	11/11/2025	2138		NatWest Current a	2138	Hall hire invoice		E	113.00		113.00
171	11/11/2025	2127		NatWest Current a	2127	Hall hire invoice		E	212.00		212.00
172	13/11/2025	2129		NatWest Current a	2129	Hall hire invoice		E	183.00		183.00
173	17/11/2025	2135		NatWest Current a	2135	Hall hire invoice		E	86.00		86.00
174	21/11/2025	2126		NatWest Current a	2126	Hall hire invoice		E	65.00		65.00
175	26/11/2025	2141		NatWest Current a	2141	Hall hire invoice		E	117.00		117.00
176	26/11/2025	2140		NatWest Current a	2140	Hall hire invoice		E	100.00		100.00
177	01/12/2025	2151		NatWest Current a	2151	Hall hire invoice		E	54.00		54.00

Burton & Winkton Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 10-09-2025 and 02-12-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	01/12/2025	2143		NatWest Current a	2143	Hall hire invoice	[redacted]	E	326.00		326.00
179	01/12/2025	2146		NatWest Current a	2146	Hall hire invoice	[redacted]	E	183.00		183.00
183	01/12/2025	2148		NatWest Current a	2148	Hall hire invoice	[redacted]	E	76.00		76.00
							Subtotal for Code: Hall hire		£5,094.50		£5,094.50

Code Number 36 Waste collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	01/12/2025	25/257		NatWest Current a	25/257	BCP Council waste	BCP Council	E			
							Subtotal for Code: Waste collection				
							Subtotal for Cost Centre: Community Centre		5,094.50		5,094.50

Cost Centre Parish Council

Code Number 33 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
147	30/09/2025	Credit interest		NatWest Reserve	Credit interest	Interest	Nat West credit interest	E	23.03		23.03
148	30/09/2025	Credit interest		30 Day account	Credit interest	Interest	Nat West credit interest	E	51.54		51.54
164	31/10/2025	Credit interest		30 Day account	Credit interest	Interest	Nat West credit interest	E	48.44		48.44
165	31/10/2025	Credit interest		NatWest Reserve	Credit interest	Interest	Nat West credit interest	E	31.63		31.63
181	28/11/2025	Credit interest		NatWest Reserve	Credit interest	Interest	Nat West credit interest	E	26.30		26.30
182	28/11/2025	Credit interest		30 Day account	Credit interest	Interest	Nat West credit interest	E	41.21		41.21
							Subtotal for Code: Interest		£222.15		£222.15

Code Number 46 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	01/10/2025	Precept		NatWest Current a	Precept	Precept	BCP Council	E	14,714.50		14,714.50
							Subtotal for Code: Precept		£14,714.50		£14,714.50

Code Number 47 CIL funds

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
157	20/10/2025	CIL funds		NatWest Current a	CIL funds	CIL funds	BCP Council	E	3,620.51		3,620.51
							Subtotal for Code: CIL funds		£3,620.51		£3,620.51
							Subtotal for Cost Centre: Parish Council		18,557.16		18,557.16

TOTALS	**£23,651.66**	**£23,651.66**