21 October 2025 (2025-2026)

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 10-09-2025 and 21-10-2025)

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
						Subtotal for Code:	Electricity		£206.02	£10.31	£216.33

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
						Subtotal for Code:	Gas		£9.26	£0.46	£9.72

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
						Subtotal for Code:	Repairs & Maintenance CC		£519.98	£67.00	£586.98

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
						Subtotal for Code:	Water supply CC		£31.00		£31.00

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

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
						Subtotal for Code:	Deposit refunds re CC		£700.00		£700.00

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 10-09-2025 and 21-10-2025)

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
						Subtotal for Code:	Phone & internet		£53.98		£53.98

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
						Subtotal for Code:	Waste collection		£47.55		£47.55

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
						Subtotal for Code:	Supplies		£17.96		£17.96

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		2,351.07	222.11	2,573.18

Cost Centre Parish Council

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	T Mayled	E	832.80		832.80
						Subtotal for Code:	Salary & Tax re Clerk		£1,134.37		£1,134.37

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
						Subtotal for Code:	Recreation ground		£2,960.38	£573.80	£3,534.18
						Subtotal for Cost Centre:	Parish Council		4,094.75	573.80	4,668.55

	Net	Vat	Total
TOTALS	**£6,445.82**	**£795.91**	**£7,241.73**

Burton & Winkton Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 10-09-2025 and 21-10-2025)

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	[redacted]	E	53.00		53.00
136	11/09/2025	2095		NatWest Current a	2095	Hall hire invoice	[redacted]	E	65.00		65.00
137	15/09/2025	2101		NatWest Current a	2101	Hall hire invoice	[redacted]	E	107.50		107.50
138	15/09/2025	2098		NatWest Current a	2098	Hall hire invoice	[redacted]	E	76.00		76.00
139	23/09/2025	2111		NatWest Current a	2111	Hall hire invoice	[redacted]	E	153.00		153.00
140	25/09/2025	2059		NatWest Current a	2059	Hall hire invoice	[redacted]	E	61.00		61.00
141	30/09/2025	2121		NatWest Current a	2121	Hall hire invoice	[redacted]	E	108.00		108.00
142	01/10/2025	2113		NatWest Current a	2113	Hall hire invoice	[redacted]	E	27.00		27.00
143	01/10/2025	2116		NatWest Current a	2116	Hall hire invoice	[redacted]	E	121.25		121.25
145	01/10/2025	2092		NatWest Current a	2092	Hall hire invoice	[redacted]	E	101.00		101.00
146	01/10/2025	2105 & 2223		NatWest Current a	2105 & 2223	Hall hire invoice	[redacted]	E	123.00		123.00
149	03/10/2025	2224		NatWest Current a	2224	Hall hire invoice	[redacted]	E	86.00		86.00
150	04/10/2025	2112		NatWest Current a	2112	Hall hire invoice	[redacted]	E	361.25		361.25
151	05/10/2025	2115		NatWest Current a	2115	Hall hire invoice	[redacted]	E	212.00		212.00
152	05/10/2025	2118		NatWest Current a	2118	Hall hire invoice	[redacted]	E	70.00		70.00
153	08/10/2025	2117		NatWest Current a	2117	Hall hire invoice	[redacted]	E	166.50		166.50
154	14/10/2025	2220		NatWest Current a	2220	Hall hire invoice	[redacted]	E	152.00		152.00
155	17/10/2025	2114		NatWest Current a	2114	Hall hire invoice	[redacted]	E	65.00		65.00
156	17/10/2025	2022		NatWest Current a	2022	Hall hire invoice	[redacted]	E			
						Subtotal for Code:	Hall hire		£2,108.50		£2,108.50
						Subtotal for Cost Centre:	Community Centre		2,108.50		2,108.50

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
						Subtotal for Code:	Interest		£74.57		£74.57

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

Burton & Winkton Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 10-09-2025 and 21-10-2025)

Subtotal for Cost Centre:	Parish Council	18,409.58	18,409.58
	TOTALS	**£20,518.08**	**£20,518.08**