Listing of Receipts in each Code for All Cost Centres

(Between 03-12-2025 and 20-01-2026)

ntre Community Centre

Number 32 Hall hire

Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	04/12/2025	2143		NatWest Current a	2143	Hall hire invoice	[illegible]	E	326.00		326.00
36	05/12/2025	2150		NatWest Current a	2150	Hall hire invoice	[illegible]	E	231.00		231.00
37	08/12/2025	2142		NatWest Current a	2142	Hall hire invoice	[illegible]	E	100.00		100.00
38	08/12/2025	2155		NatWest Current a	2155	Hall hire invoice	[illegible]	E	113.00		113.00
39	08/12/2025	2156		NatWest Current a	2156	Hall hire invoice	[illegible]	E	100.00		100.00
91	12/12/2025	2136 & 2153		NatWest Current a	2136 & 2153	Hall hire invoice	[illegible]	E	71.00		71.00
92	12/12/2025	2139		NatWest Current a	2139	Hall hire invoice	[illegible]	E	209.00		209.00
93	16/12/2025	2145		NatWest Current a	2145	Hall hire invoice	[illegible]	E	265.00		265.00
94	23/12/2025	2159		NatWest Current a	2159	Hall hire invoice	[illegible]	E	37.00		37.00
95	23/12/2025	2157		NatWest Current a	2157	Hall hire invoice	[illegible]	E	114.00		114.00
96	30/12/2025	2158		NatWest Current a	2158	Hall hire invoice	[illegible]	E	153.00		153.00
97	03/01/2026	2163		NatWest Current a	2163	Hall hire invoice	[illegible]	E	113.00		113.00
98	04/01/2026	2160		NatWest Current a	2160	Hall hire invoice	[illegible]	E	244.50		244.50
02	05/01/2026	2173		NatWest Current a	2173	Hall hire invoice	[illegible]	E	153.00		153.00
03	06/01/2026	2144		NatWest Current a	2144	Hall hire invoice	[illegible]	E	65.00		65.00
04	02/01/2026	2077		NatWest Current a	2077	Hall hire invoice	[illegible]	E	85.00		85.00
05	02/01/2026	2168		NatWest Current a	2168	Hall hire invoice	[illegible]	E	81.00		81.00
06	02/01/2026	2142		NatWest Current a	2142	Hall hire invoice	[illegible]	E	69.00		69.00
07	02/01/2026	2171		NatWest Current a	2171	Hall hire invoice	[illegible]	E	49.00		49.00
08	02/01/2026	2167		NatWest Current a	2167	Hall hire invoice	[illegible]	E	77.00		77.00
09	06/01/2026	2172		NatWest Current a	2172	Hall hire invoice	[illegible]	E	32.00		32.00
10	08/01/2026	2175		NatWest Current a	2175	Hall hire invoice	[illegible]	E	153.00		153.00
11	09/01/2026	2156		NatWest Current a	2156	Hall hire invoice	[illegible]	E	53.00		53.00
12	09/01/2026	2165		NatWest Current a	2165	Hall hire invoice	[illegible]	E	152.00		152.00
14	16/01/2026	2161		NatWest Current a	2161	Hall hire invoice	[illegible]	E	65.00		65.00
15	16/01/2026	2152 & 2169		NatWest Current a	2152 & 2169	Hall hire invoice	[illegible]	E	150.50		150.50
16	16/01/2026	2162		NatWest Current a	2162	Hall hire invoice	[illegible]	E	159.00		159.00
17	20/01/2026	2166		NatWest Current a	2166	Hall hire invoice	[illegible]	E	27.00		27.00
							Subtotal for Code: Hall hire		£3,447.00		£3,447.00

Number 48 Grant Funds

Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	08/12/2025	Grant funds Ve		NatWest Current a	Grant funds Veol	Grant funds	Veolia	E	4,853.00		4,853.00
13	15/01/2026	Grant funds Ve		NatWest Current a	Grant funds Veol	Grant funds	Veolia	E	5,496.97		5,496.97
							Subtotal for Code: Grant Funds		£10,349.97		£10,349.97
							Subtotal for Cost Centre: Community Centre		13,796.97		13,796.97

ntre Parish Council

Burton & Winkton Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 03-12-2025 and 20-01-2026)

Code Number 33 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	31/12/2025	Credit interest		NatWest Reserve	Credit interest	Interest	Nat West credit interest	E	25.26		25.26
200	31/12/2025	Credit interest		30 Day account	Credit interest	Interest	Nat West credit interest	E	48.65		48.65
							Subtotal for Code: Interest		£73.91		£73.91
							Subtotal for Cost Centre: Parish Council		73.91		73.91
							TOTALS		**£13,870.88**		**£13,870.88**

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 03-12-2025 and 20-01-2026)

Cost Centre **Community Centre**

Code Number **22 Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
179	23/12/2025	25/271		NatWest Current a	25/271	E-on elec	E-on Power	L	125.22	6.26	131.48
							Subtotal for Code: Electricity		£125.22	£6.26	£131.48

Code Number **23 Gas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	16/12/2025	25/268		NatWest Current a	25/268	E-on gas	E-on Power	L	9.99	0.50	10.49
197	20/01/2026	26/015		NatWest Current a	26/015	E-on gas	E-on Power	L	467.86	23.39	491.25
							Subtotal for Code: Gas		£477.85	£23.89	£501.74

Code Number **25 Repairs & Maintenance CC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	11/12/2025	25/262		NatWest Current a	25/262	Repairs/maintenance	Peter Mussell	L	76.17	3.81	79.98
173	12/12/2025	25/265		NatWest Current a	25/265	Repairs/maintenance	Bob Richardson Ltd	S	199.17	39.83	239.00
186	05/01/2026	26/004		NatWest Current a	26/004	Repairs/maintenance	Lambert Property Care	E	35.00		35.00
188	06/01/2026	26/006		NatWest Current a	26/006	Repairs/maintenance	Peter Mussell	S	173.25	34.65	207.90
194	15/01/2026	26/012		NatWest Current a	26/012	Grant funds	Edwards Electrical	S	2,094.00	418.80	2,512.80
195	15/01/2026	26/013		NatWest Current a	26/013	Fire/alarm maintenance	Churches Fire	S	135.82	27.16	162.98
							Subtotal for Code: Repairs & Maintenance CC		£2,713.41	£524.25	£3,237.66

Code Number **27 Water supply CC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
185	02/01/2026	26/003		NatWest Current a	26/003	Water2Bus	Source for Water	E	31.00		31.00
							Subtotal for Code: Water supply CC		£31.00		£31.00

Code Number **28 Cleaning Costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	05/12/2025	25/260		NatWest Current a	25/260	Cleaning	Hutwash	E	624.00		624.00
169	05/12/2025	25/261		NatWest Current a	25/261	Cleaning	Hutwash	E	677.00		677.00
187	05/01/2026	26/005		NatWest Current a	26/005	Cleaning	Hutwash	E	578.00		578.00
							Subtotal for Code: Cleaning Costs		£1,879.00		£1,879.00

Code Number **29 TV License**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	22/12/2025	25/270		NatWest Current a	25/270	TV License	TV License	E	43.62		43.62
							Subtotal for Code: TV License		£43.62		£43.62

Code Number **31 Deposit refunds re CC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
172	11/12/2025	25/264		NatWest Current a	25/264	Deposit refund	[redacted]	E	100.00		100.00
192	08/01/2026	26/010		NatWest Current a	26/010	Deposit refund	[redacted]	E	326.00		326.00
193	12/01/2026	26/011		NatWest Current a	26/011	Deposit refund	[redacted]	E	100.00		100.00
							Subtotal for Code: Deposit refunds re CC		£526.00		£526.00

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 03-12-2025 and 20-01-2026)

Code Number 35 Phone & internet

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	02/01/2026	26/001		NatWest Current a	26/001	Phone & Internet	YAPPL Ltd	S	44.98	9.00	53.98
							Subtotal for Code: Phone & internet		£44.98	£9.00	£53.98

Code Number 36 Waste collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	02/01/2026	26/002		NatWest Current a	26/002	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
174	12/12/2025	25/266		NatWest Current a	25/266	Supplies	Sainsburys	S	17.46	3.49	20.95
190	06/01/2026	26/008		NatWest Current a	26/008	Supplies	Waitrose	S	9.96	1.99	11.95
191	06/01/2026	26/009		NatWest Current a	26/009	Supplies	Asda	S	30.52	6.10	36.62
							Subtotal for Code: Supplies		£57.94	£11.58	£69.52

Code Number 39 Grounds maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	29/12/2025	25/272		NatWest Current a	25/272	Ground maintenance	Dorset CC	S	310.54	62.11	372.65
							Subtotal for Code: Grounds maintenance		£310.54	£62.11	£372.65

Code Number 48 Grant Funds

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
177	17/12/2025	25/269		NatWest Current a	25/269	Grant funds	G&S services	S	10,439.97	2,087.99	12,527.96
							Subtotal for Code: Grant Funds		£10,439.97	£2,087.99	£12,527.96
							Subtotal for Cost Centre: Community Centre		16,697.08	2,725.08	19,422.16

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
181	30/12/2025	25/273		NatWest Current a	25/273	Salary	T Mayled	E	832.60		832.60
182	30/12/2025	25/274		NatWest Current a	25/274	Tax	HMRC	E	301.77		301.77
							Subtotal for Code: Salary & Tax re Clerk		£1,134.37		£1,134.37

Code Number 12 Xmas Lights / Event

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
171	11/12/2025	25/263		NatWest Current a	25/263	carols on the green / Xmas tree /Events	Burton URC	E	100.00		100.00
175	12/12/2025	25/267		NatWest Current a	25/267	carols on the green / Xmas tree /Events	Country Care Ltd	S	1,800.00	360.00	2,160.00
196	19/01/2026	26/014		NatWest Current a	26/014	carols on the green / Xmas tree /Events	RC Electrical Ltd	S	60.00	12.00	72.00
							Subtotal for Code: Xmas Lights / Event		£1,960.00	£372.00	£2,332.00

Code Number 16 Training costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	06/01/2026	26/007		NatWest Current a	26/007	DAPTC training	DAPTC	E	155.00		155.00

Burton & Winkton Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 03-12-2025 and 20-01-2026)

						Subtotal for Code: Training costs		£155.00		£155.00

Code Number 17 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
167	05/12/2025	25/259		NatWest Current a	25/259	Website	Vision ICT	S	200.00	40.00	240.00
							Subtotal for Code: Website		£200.00	£40.00	£240.00
							Subtotal for Cost Centre: Parish Council		3,449.37	412.00	3,861.37
							TOTALS		**£20,146.45**	**£3,137.08**	**£23,283.53**