

Winterbourne Parish Council

1 July 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
66	Greenfield Centre Hirings	03/06/2024		01 - Nat West Currer		Room Hire	Sean Stinchcombe	X	54.00		54.00
67	Greenfield Centre Rent	03/06/2024		01 - Nat West Currer		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
95	Nationwide Interest	03/06/2024		Nationwide Building		bank interest	Nationwide	X	2,248.82		2,248.82
68	Greenfield Centre Hirings	04/06/2024		01 - Nat West Currer		Room Hire	Paracise	X	85.00		85.00
69	Greenfield Centre Hirings	04/06/2024		01 - Nat West Currer		Room Hire	Vintage Valuations (Tom B.	X	88.00		88.00
70	Greenfield Centre Hirings	05/06/2024		01 - Nat West Currer		Room Hire	SAA Art	X	375.00		375.00
71	Greenfield Centre Hirings	05/06/2024		01 - Nat West Currer		Room Hire	SAA Art	X	230.00		230.00
72	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Brokeridge (Saturday) Qu	X	45.00		45.00
73	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Brokeridge (Saturday) Qu	X	45.00		45.00
74	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Deb Griffith	X	154.00		154.00
75	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Deb Griffith	X	77.00		77.00
76	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Alzheimers Society	X	29.50		29.50
77	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Alzheimers Society	X	30.00		30.00
78	Greenfield Centre Hirings	06/06/2024		01 - Nat West Currer		Room Hire	Alzheimers Society	X			
79	Greenfield Centre Hirings	07/06/2024		01 - Nat West Currer		Room Hire	Bristol Budokan Kyushindo	X	140.00		140.00
83	Greenfield Centre Rent	10/06/2024		01 - Nat West Currer	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
81	Greenfield Centre Hirings	10/06/2024		01 - Nat West Currer		Room Hire	MR Pilates	X	70.00		70.00
82	Greenfield Centre Hirings	10/06/2024		01 - Nat West Currer		Room Hire	Home School	X	164.00		164.00
80	Photocopying	10/06/2024		01 - Nat West Currer		Photocopying	Liz Perrin	X	75.28		75.28
84	Greenfield Centre Hirings	12/06/2024		01 - Nat West Currer		Room Hire	Quiltspace LB	X	105.00		105.00
85	Greenfield Centre Hirings	12/06/2024		01 - Nat West Currer		Room Hire	Brokeridge Quilters	X	45.00		45.00
86	Greenfield Centre Hirings	12/06/2024		01 - Nat West Currer		Room Hire	Brokeridge Quilters	X	43.00		43.00
88	Greenfield Centre Hirings	12/06/2024		01 - Nat West Currer		Room Hire	Quiltspace JG	X	105.00		105.00
89	Greenfield Centre Hirings	12/06/2024		01 - Nat West Currer		Room Hire	Jack Lopresti MP	X	42.00		42.00
87	Training Courses	12/06/2024		01 - Nat West Currer		Refund of duplicate payment	ALCA	X	30.00		30.00
91	Greenfield Centre Hirings	14/06/2024		01 - Nat West Currer		Room Hire	Alzheimers Society	X	30.00		30.00
92	Greenfield Centre Hirings	14/06/2024		01 - Nat West Currer		Room Hire	NHS Blood & Transport	X	143.00		143.00
93	Greenfield Centre Hirings	14/06/2024		01 - Nat West Currer		Room Hire	Art Appreciation	X	28.80		28.80
94	Greenfield Centre Hirings	19/06/2024		01 - Nat West Currer		Room Hire	Best Life Day Club Ltd	X	330.00		330.00
97	Sports Pavilion Rent	28/06/2024		01 - Nat West Currer		Sports Association Rent	Winterbourne Sports Assoc	X	1,349.00		1,349.00
96	Natwest Reserve Account Inter	28/06/2024		Nat West Reserve Ac		bank interest	Nat West	X	269.43		269.43
Total									8,726.06		8,726.06