

Winterbourne Parish Council

14 August 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
91	Greenfield Centre Hirings	01/07/2025		01 Nat West Current		Room Hire	Brokeridge (Saturday) Qu	X	45.00		45.00
92	Greenfield Centre Hirings	01/07/2025		01 Nat West Current		Room Hire	Brokeridge (Saturday) Qu	X	45.00		45.00
94	Greenfield Centre Rent	01/07/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
93	Greenfield Centre Hirings	01/07/2025		01 Nat West Current		Room Hire	SAA Art	X	300.00		300.00
96	Greenfield Centre Hirings	03/07/2025		01 Nat West Current		Room Hire	Quiltspace JG	X	101.00		101.00
95	Greenfield Centre Hirings	03/07/2025		01 Nat West Current		Room Hire	Brokeridge Quilters	X	43.00		43.00
97	Greenfield Centre Hirings	03/07/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
98	Greenfield Centre Hirings	03/07/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
99	FIT Payment	03/07/2025		01 Nat West Current		FIT payment	British Gas	X	991.16		991.16
101	Greenfield Centre Hirings	04/07/2025		01 Nat West Current		Room Hire	Paracise	X	153.00		153.00
100	Greenfield Centre Hirings	04/07/2025		01 Nat West Current		Room Hire	Quiltspace LB	X	101.00		101.00
102	Greenfield Centre Hirings	07/07/2025		01 Nat West Current		Room Hire	MR Pilates	X	56.00		56.00
103	Greenfield Centre Hirings	08/07/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
104	Greenfield Centre Hirings	09/07/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	159.00		159.00
105	Greenfield Centre Rent	10/07/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
108	Greenfield Centre Hirings	11/07/2025		01 Nat West Current		Room Hire	FAO Regional Planning WE	X	143.00		143.00
106	Greenfield Centre Hirings	11/07/2025		01 Nat West Current		Room Hire	Tuneful Tigers	X	112.00		112.00
107	VAT	11/07/2025		01 Nat West Current	Q4 2024/2025	VAT Refund	HMRC	R		6,678.52	6,678.52
109	Greenfield Centre Hirings	14/07/2025		01 Nat West Current		Room Hire	Home School	X	164.00		164.00
111	Greenfield Centre Hirings	16/07/2025		01 Nat West Current		Room Hire	Deb Griffith	X	154.00		154.00
110	Greenfield Centre Hirings	16/07/2025		01 Nat West Current		Room Hire	Deb Griffith	X	154.00		154.00
112	Greenfield Centre Hirings	18/07/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
113	Natwest Reserve Account Inter	31/07/2025		Nat West General Re		bank interest	Nat West	X	169.37		169.37
114	Natwest 95 Day Saver Interest	31/07/2025		NatWest 95 Day Sav		bank interest	Nat West	X	237.74		237.74
Total									5,775.50	6,678.52	12,454.02