

Winterbourne Parish Council

1 September 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
115	Greenfield Centre Rent	01/08/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
116	Allotments	04/08/2025		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
117	Allotments	06/08/2025		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
119	Greenfield Centre Rent	11/08/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
118	Greenfield Centre Hirings	11/08/2025		01 Nat West Current		Room Hire		X	112.00		112.00
120	Greenfield Centre Hirings	12/08/2025		01 Nat West Current		Room Hire		X	172.50		172.50
121	Greenfield Centre Hirings	13/08/2025		01 Nat West Current		Room Hire		X	75.00		75.00
122	Greenfield Centre Hirings	14/08/2025		01 Nat West Current		Room Hire		X	60.00		60.00
123	FIT Payment	14/08/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	962.42		962.42
124	Greenfield Centre Hirings	15/08/2025		01 Nat West Current		Room Hire		X	136.00		136.00
125	Greenfield Centre Hirings	18/08/2025		01 Nat West Current		Room Hire		X	84.00		84.00
126	Greenfield Centre Hirings	18/08/2025		01 Nat West Current		Room Hire		X	264.00		264.00
127	Greenfield Centre Hirings	18/08/2025		01 Nat West Current		Room Hire		X	56.00		56.00
128	Greenfield Centre Hirings	20/08/2025		01 Nat West Current		Room Hire		X	43.00		43.00
129	Greenfield Centre Hirings	20/08/2025		01 Nat West Current		Room Hire		X	103.00		103.00
130	Greenfield Centre Hirings	21/08/2025		01 Nat West Current		Room Hire		X	45.00		45.00
131	Greenfield Centre Hirings	22/08/2025		01 Nat West Current		Room Hire		X	192.50		192.50
132	Greenfield Centre Hirings	22/08/2025		01 Nat West Current		Room Hire		X	192.50		192.50
133	Greenfield Centre Hirings	22/08/2025		01 Nat West Current		Room Hire		X	30.00		30.00
134	Greenfield Centre Hirings	28/08/2025		01 Nat West Current		Room Hire		X	30.00		30.00
135	Natwest Reserve Account Inter	29/08/2025		Nat West General Re		bank interest	Nat West	X	119.78		119.78
136	Natwest 95 Day Saver Interest	31/08/2025		NatWest 95 Day Sav		bank interest	Nat West	X	180.11		180.11
Total									5,173.04		5,173.04