

Winterbourne Parish Council

6 November 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
190	Allotments	01/10/2025		01 Nat West Current		Allotment rent	Plot 18	X	48.00		48.00
191	Allotments	01/10/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
194	Greenfield Centre Rent	01/10/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
192	Allotments	01/10/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
193	Allotments	01/10/2025		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
196	Gas	02/10/2025		01 Nat West Current		Greenfield Centre Gas	Greenfield Club	X	84.81		84.81
202	Greenfield Centre Hirings	02/10/2025		01 Nat West Current		Room Hire	Winterbourne Down Hortic	X	14.00		14.00
199	Allotments	02/10/2025		01 Nat West Current		Allotment rent			48.00		48.00
200	Allotments	02/10/2025		01 Nat West Current		Allotment rent	Plot 14	X	48.00		48.00
201	Allotments	02/10/2025		01 Nat West Current		Allotment rent	Plot 21	X	48.00		48.00
197	Electric	02/10/2025		01 Nat West Current		Greenfield Centre Electric	Greenfield Club	X	158.66		158.66
198	FIT Payment	02/10/2025		01 Nat West Current		FIT payment	British Gas	Z	770.73		770.73
203	Greenfield Centre Hirings	03/10/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	212.00		212.00
204	Allotments	03/10/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
206	Greenfield Centre Hirings	03/10/2025		01 Nat West Current		Room Hire	SAA Art	X	43.00		43.00
207	Greenfield Centre Hirings	03/10/2025		01 Nat West Current		Room Hire	SAA Art	X	300.00		300.00
205	Photocopying	03/10/2025		01 Nat West Current		Photocopying	SAA Art	X	6.60		6.60
208	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	MR Pilates	X	42.00		42.00
209	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	Tuneful Tigers	X	140.00		140.00
210	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	Baby Ballet	X	84.00		84.00
211	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
212	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	Paracise	X	153.00		153.00
214	Greenfield Centre Hirings	06/10/2025		01 Nat West Current		Room Hire	Home School	X	164.00		164.00
213	Allotments	06/10/2025		01 Nat West Current		Allotment rent	Plot 17	X	48.00		48.00
215	Electric	06/10/2025		01 Nat West Current		Early years electric	Early Years	X	129.82		129.82
216	Gas	06/10/2025		01 Nat West Current		Early Years gas	Early Years	X	69.39		69.39
217	VAT	07/10/2025		01 Nat West Current	Q2 2025 2026	VAT Refund	HMRC	R		43,479.00	43,479.00
218	Greenfield Centre Hirings	08/10/2025		01 Nat West Current		Room Hire	Quiltspace LB	X	58.00		58.00
219	Greenfield Centre Hirings	08/10/2025		01 Nat West Current		Room Hire	Quiltspace JG	X	101.00		101.00
220	Greenfield Centre Hirings	08/10/2025		01 Nat West Current		Room Hire	Brockeridge Quilters	X	43.00		43.00
221	Greenfield Centre Rent	10/10/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
222	Greenfield Centre Hirings	10/10/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
223	Grants	14/10/2025		01 Nat West Current		Coffee Morning Grant	South Gloucestershire Cour	X	240.00		240.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
224	Greenfield Centre Hirings	15/10/2025		01 Nat West Current		Room Hire		X	184.00		184.00
225	Greenfield Centre Hirings	15/10/2025		01 Nat West Current		Room Hire		X	184.00		184.00
229	Greenfield Centre Hirings	16/10/2025		01 Nat West Current		Room Hire	Winterbourne Evening WI	X	30.00		30.00
230	Greenfield Centre Hirings	16/10/2025		01 Nat West Current		Room Hire	Winterbourne Down Hortic	X	14.00		14.00
231	Greenfield Centre Hirings	16/10/2025		01 Nat West Current		Room Hire	Winterbourne Down Hortic	X	70.00		70.00
226	Allotments	16/10/2025		01 Nat West Current		Allotment rent		X			
227	Allotments	16/10/2025		01 Nat West Current		Allotment rent			48.00		48.00
228	Allotments	16/10/2025		01 Nat West Current		Allotment Key Deposit			10.00		10.00
232	Greenfield Centre Hirings	30/10/2025		01 Nat West Current		Room Hire	FAO Regional Planning WE	X	143.00		143.00
233	Natwest Reserve Account Inter	31/10/2025		Nat West General Re		bank interest	Nat West	X	282.43		282.43
234	Natwest 95 Day Saver Interest	31/10/2025		NatWest 95 Day Sav		bank interest	Nat West	X	121.86		121.86
Total									6,884.53	43,479.00	50,363.53