

Winterbourne Parish Council

05 May 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Gas	07/04/2026		01 Nat West Current		Greenfield Club gas	Greenfield Club	X	142.36		142.36
2	Electric	07/04/2026		01 Nat West Current		Greenfield Club electric	Greenfield Club	X	398.75		398.75
3	Greenfield Centre Hirings	09/04/2026		01 Nat West Current		Room Hire			14.00		14.00
4	Greenfield Centre Hirings	09/04/2026		01 Nat West Current		Room Hire			126.48		126.48
6	VAT	09/04/2026		01 Nat West Current	Q4 2025 2026	VAT Refund	HMRC	R		18,606.07	18,606.07
5	Pavilion	10/04/2026		01 Nat West Current		Management and Administrati	Winterbourne Sports Assoc	X	1,349.00		1,349.00
7	Greenfield Centre Rent	10/04/2026		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
8	Greenfield Centre Hirings	14/04/2026		01 Nat West Current		Room Hire			100.00		100.00
9	Greenfield Centre Hirings	17/04/2026		01 Nat West Current		Room Hire			153.00		153.00
10	Greenfield Centre Hirings	17/04/2026		01 Nat West Current		Room Hire			42.00		42.00
11	Greenfield Centre Hirings	17/04/2026		01 Nat West Current		Room Hire			120.00		120.00
12	Greenfield Centre Hirings	17/04/2026		01 Nat West Current		Room Hire			212.00		212.00
13	Greenfield Centre Hirings	17/04/2026		01 Nat West Current		Room Hire			300.00		300.00
14	Photocopying	17/04/2026		01 Nat West Current		Photocopying			8.84		8.84
15	Greenfield Centre Hirings	21/04/2026		01 Nat West Current		Room Hire			264.00		264.00
16	Greenfield Centre Hirings	23/04/2026		01 Nat West Current		Room Hire			101.00		101.00
17	Greenfield Centre Hirings	23/04/2026		01 Nat West Current		Room Hire			43.00		43.00
18	Greenfield Centre Hirings	27/04/2026		01 Nat West Current		Room Hire			140.00		140.00
19	Greenfield Centre Hirings	27/04/2026		01 Nat West Current		Room Hire			140.00		140.00
20	Greenfield Centre Hirings	27/04/2026		01 Nat West Current		Room Hire			140.00		140.00
21	Greenfield Centre Hirings	27/04/2026		01 Nat West Current		Room Hire			70.00		70.00
22	Greenfield Centre Hirings	27/04/2026		01 Nat West Current		Room Hire			112.00		112.00
24	Grants	29/04/2026		01 Nat West Current		grant	Bristol Natural History Con:	X	100.00		100.00
23	Pavilion	29/04/2026		01 Nat West Current		Management and Administrati	Winterbourne Sports Assoc	X	1,349.00		1,349.00
27	Precept	30/04/2026		01 Nat West Current		Precept	South Gloucestershire Cou	X	124,217.50		124,217.50
25	Greenfield Centre Hirings	30/04/2026		01 Nat West Current		Room Hire		X	192.50		192.50
26	Greenfield Centre Hirings	30/04/2026		01 Nat West Current		Room Hire		X	192.50		192.50
28	Community Infrastructure Levy	30/04/2026		01 Nat West Current		Annual CIL payment	South Gloucestershire Cou	X	12,060.43		12,060.43
30	Natwest Reserve Account Inter	30/04/2026		Nat West General Re		bank interest	Nat West	X	77.55		77.55
31	NatWest 35day saver interest	30/04/2026		Nat West 35 Day Sav		bank interest	Nat West	X	123.75		123.75
Total									143,789.94	18,606.07	162,396.01