

Winterbourne Parish Council

24 June 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Greenfield Centre Hirings	02/04/2024		01 - Nat West Currer		Room Hire	Pop Up Play	X	47.50		47.50
3	Greenfield Centre Rent	02/04/2024		01 - Nat West Currer		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
4	Greenfield Centre Hirings	02/04/2024		01 - Nat West Currer		Room Hire	Winterbourne Down Horti	X	13.50		13.50
5	Greenfield Centre Hirings	02/04/2024		01 - Nat West Currer		Room Hire	National Blood Service	X	136.50		136.50
90	Greenfield Centre Hirings	02/04/2024		01 - Nat West Currer		Room Hire	National Blood Service	X			
7	Greenfield Centre Hirings	05/04/2024		01 - Nat West Currer		Room Hire	Tina Munford	X	44.00		44.00
6	Greenfield Centre Hirings	05/04/2024		01 - Nat West Currer		Room Hire	Emersons Green Quilters	X	58.00		58.00
8	Greenfield Centre Hirings	08/04/2024		01 - Nat West Currer		Room Hire	Quiltspace LB	X	101.00		101.00
9	Greenfield Centre Rent	10/04/2024		01 - Nat West Currer		Early Years rent	Early Years	X	1,500.28		1,500.28
11	Greenfield Centre Hirings	12/04/2024		01 - Nat West Currer		Room Hire	Amber Lewis	X	185.00		185.00
10	Greenfield Centre Hirings	16/04/2024		01 - Nat West Currer		Room Hire	Lara Rumley	X	60.00		60.00
20	Greenfield Centre Hirings	26/04/2024		01 - Nat West Currer		Room Hire	Deb Griffith	X	154.00		154.00
18	Greenfield Centre Hirings	29/04/2024		01 - Nat West Currer		Room Hire	MR Pilates	X	56.00		56.00
17	Greenfield Centre Hirings	29/04/2024		01 - Nat West Currer		Room Hire	Paracise	X	68.00		68.00
16	Greenfield Centre Hirings	29/04/2024		01 - Nat West Currer		Room Hire	Baby Ballet	X	112.00		112.00
19	Greenfield Centre Hirings	29/04/2024		01 - Nat West Currer		Room Hire	UK Dog Training	X	57.00		57.00
15	Photocopying	29/04/2024		01 - Nat West Currer		Photocopying	Society of Amateur Artists	X	7.94		7.94
12	Precept	30/04/2024		01 - Nat West Currer		Precept	South Gloucestershire Cou	X	97,375.00		97,375.00
14	Greenfield Centre Hirings	30/04/2024		01 - Nat West Currer		Room Hire	Bristol Budokan Kyushindo	X	112.00		112.00
13	Greenfield Centre Hirings	30/04/2024		01 - Nat West Currer		Room Hire	SAA Art	X	348.00		348.00
2	Natwest Reserve Account Inter	30/04/2024		Nat West Reserve Ac		bank interest	Nat West	X	228.08		228.08
								Total	101,458.75		101,458.75