

Winterbourne Parish Council

1 July 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
21	Greenfield Centre Hirings	01/05/2024		01 - Nat West Currer		Room Hire		X	264.00		264.00
22	Greenfield Centre Hirings	01/05/2024		01 - Nat West Currer		Room Hire		X	1,362.75		1,362.75
23	Greenfield Centre Rent	01/05/2024		01 - Nat West Currer		Greenfield Club Rent		X	794.95		794.95
24	VAT	01/05/2024		01 - Nat West Currer		vat refund jan-mar		X	3.67		3.67
25	Greenfield Centre Hirings	07/05/2024		01 - Nat West Currer		Room Hire		X	164.00		164.00
26	Greenfield Centre Hirings	07/05/2024		01 - Nat West Currer		Room Hire		X	157.00		157.00
27	Greenfield Centre Hirings	07/05/2024		01 - Nat West Currer		Room Hire		X	73.50		73.50
28	Greenfield Centre Hirings	08/05/2024		01 - Nat West Currer		Room Hire		X	45.00		45.00
29	Greenfield Centre Hirings	08/05/2024		01 - Nat West Currer		Room Hire		X	45.00		45.00
30	Greenfield Centre Hirings	08/05/2024		01 - Nat West Currer		Room Hire		X	68.00		68.00
31	Greenfield Centre Hirings	08/05/2024		01 - Nat West Currer		Room Hire		X	101.00		101.00
32	Greenfield Centre Hirings	08/05/2024		01 - Nat West Currer		Room Hire		X	249.00		249.00
33	Greenfield Centre Hirings	09/05/2024		01 - Nat West Currer		Room Hire		X	45.00		45.00
34	Greenfield Centre Hirings	09/05/2024		01 - Nat West Currer		Room Hire		X	192.50		192.50
35	Greenfield Centre Hirings	09/05/2024		01 - Nat West Currer		Room Hire		X	56.00		56.00
36	VAT	09/05/2024		01 - Nat West Currer		VAT Refund		X	2,065.07		2,065.07
39	Greenfield Centre Rent	10/05/2024		01 - Nat West Currer	BACS	Early Years rent		X	1,500.28		1,500.28
41	Greenfield Centre Hirings	10/05/2024		01 - Nat West Currer		Room Hire		X	28.80		28.80
42	Electric	10/05/2024		01 - Nat West Currer		FIT payment		X	411.74		411.74
43	Electric	10/05/2024		01 - Nat West Currer		FIT payment		X	329.31		329.31
37	Electric	10/05/2024		01 - Nat West Currer		Early years electric		X	131.34		131.34
38	Gas	10/05/2024		01 - Nat West Currer		Early Years gas		X	150.85		150.85
40	Photocopying	10/05/2024		01 - Nat West Currer		Photocopying		X	4.14		4.14
44	Greenfield Centre Hirings	13/05/2024		01 - Nat West Currer		Room Hire		X	101.00		101.00
45	Greenfield Centre Hirings	13/05/2024		01 - Nat West Currer		Room Hire		X	43.00		43.00
46	Greenfield Centre Hirings	13/05/2024		01 - Nat West Currer		Room Hire		X	42.00		42.00
47	Greenfield Centre Hirings	13/05/2024		01 - Nat West Currer		Room Hire		X	112.00		112.00
49	Greenfield Centre Hirings	13/05/2024		01 - Nat West Currer		Room Hire		X	164.00		164.00
51	Community Infrastructure Levy	13/05/2024		01 - Nat West Currer		Annual CIL payment		X	31,157.60		31,157.60
50	Electric	13/05/2024		01 - Nat West Currer		Greenfield Club electric		X	131.34		131.34
48	Gas	13/05/2024		01 - Nat West Currer		Greenfield Club gas		X	184.36		184.36
52	Greenfield Centre Hirings	14/05/2024		01 - Nat West Currer		Room Hire		X	264.00		264.00
53	Grants	15/05/2024		01 - Nat West Currer		grant		X	500.00		500.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
55	Greenfield Centre Hirings	17/05/2024		01 - Nat West Currer		Room Hire		ural Society	14.00		14.00
56	Greenfield Centre Hirings	17/05/2024		01 - Nat West Currer		Photocopying		ural Society	9.20		9.20
57	Greenfield Centre Hirings	17/05/2024		01 - Nat West Currer		Room Hire			143.00		143.00
54	Miscellaneous Income	17/05/2024		01 - Nat West Currer		benches			133.00		133.00
58	Greenfield Centre Hirings	20/05/2024		01 - Nat West Currer		Room Hire			212.00		212.00
59	Greenfield Centre Hirings	20/05/2024		01 - Nat West Currer		Room Hire			252.50		252.50
60	Greenfield Centre Hirings	20/05/2024		01 - Nat West Currer		Room Hire			212.00		212.00
61	Greenfield Centre Hirings	20/05/2024		01 - Nat West Currer		Room Hire			135.00		135.00
62	Greenfield Centre Hirings	22/05/2024		01 - Nat West Currer		Room Hire			29.50		29.50
63	Grants	23/05/2024		01 - Nat West Currer		Refund of overpayment of gran		ion	270.00		270.00
64	Grants	24/05/2024		01 - Nat West Currer		Grant payment			2,367.02		2,367.02
65	Natwest Reserve Account Inter	31/05/2024		Nat West Reserve Ac		bank interest			312.87		312.87
							Total		45,032.29		45,032.29