

# Winterbourne Parish Council

3 September 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
142	Greenfield Centre Rent	01/08/2024		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
143	Allotments	02/08/2024		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
144	FIT Payment	02/08/2024		01 Nat West Current		FIT payment	British Gas	X	734.06		734.06
145	Greenfield Centre Hirings	06/08/2024		01 Nat West Current		Room Hire	Paracise	X	68.00		68.00
146	Greenfield Centre Hirings	06/08/2024		01 Nat West Current		Room Hire	5678 Dance	X	172.50		172.50
147	Greenfield Centre Hirings	06/08/2024		01 Nat West Current		Room Hire	SAA Art	X	75.00		75.00
148	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire	Quiltspace JG	X	101.00		101.00
149	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire		X	32.00		32.00
150	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire		X	192.50		192.50
151	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire		X	100.00		100.00
152	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire	Bristol Budokan Kyushindo	X	126.00		126.00
153	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire	Art Appreciation	X	28.80		28.80
154	Greenfield Centre Hirings	07/08/2024		01 Nat West Current		Room Hire	Art Appreciation	X	28.80		28.80
156	Greenfield Centre Hirings	08/08/2024		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	330.00		330.00
155	Allotments	08/08/2024		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
157	Greenfield Centre Hirings	09/08/2024		01 Nat West Current		Room Hire	Brockridge Quilters	X	43.00		43.00
159	Greenfield Centre Rent	12/08/2024		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
158	Greenfield Centre Hirings	12/08/2024		01 Nat West Current		Room Hire	MR Pilates	X	70.00		70.00
160	Greenfield Centre Hirings	15/08/2024		01 Nat West Current		Room Hire		X	192.50		192.50
161	Greenfield Centre Hirings	16/08/2024		01 Nat West Current		Room Hire	Alzheimers Society	X	30.00		30.00
162	Greenfield Centre Hirings	16/08/2024		01 Nat West Current		Room Hire	Winterbourne Down Horti	X	14.00		14.00
164	Greenfield Centre Hirings	16/08/2024		01 Nat West Current		Room Hire	NHS Blood & Transport	X	143.00		143.00
163	FIT Payment	16/08/2024		01 Nat West Current	Cheque	FIT payment	British Gas	X	851.64		851.64
165	Greenfield Centre Hirings	19/08/2024		01 Nat West Current		Room Hire	Brockridge (Saturday) Qu	X	45.00		45.00
168	Greenfield Centre Hirings	22/08/2024		01 Nat West Current		Room Hire		X	26.00		26.00
166	Miscellaneous Income	27/08/2024		Nat West General Re		Refund of duplicate payment	Wotton Tree Consultancy	S	1,375.00	275.00	1,650.00
169	Greenfield Centre Hirings	27/08/2024		01 Nat West Current		Room Hire	Quiltspace LB	X	101.00		101.00
170	Greenfield Centre Hirings	28/08/2024		01 Nat West Current		Room Hire	Baby Ballet	X	112.00		112.00
167	Natwest Reserve Account Inter	30/08/2024		Nat West General Re		bank interest	Nat West	X	129.01		129.01
171	Natwest 95 Day Saver Interest	30/08/2024		NatWest 95 Day Sav		bank interest	Nat West	X	242.68		242.68
<b>Total</b>									<b>7,678.72</b>	<b>275.00</b>	<b>7,953.72</b>