

# Winterbourne Parish Council

1 November 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
205	Photocopying	01/10/2024		01 Nat West Current		Photocopying	Winterbourne Down Village	X	16.00		16.00
206	Greenfield Centre Rent	01/10/2024		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
207	Greenfield Centre Hirings	02/10/2024		01 Nat West Current		Room Hire		X	60.00		60.00
208	Greenfield Centre Hirings	02/10/2024		01 Nat West Current		Room Hire		X	60.00		60.00
209	Allotments	03/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
210	Greenfield Centre Hirings	04/10/2024		01 Nat West Current		Room Hire		X	164.00		164.00
211	Greenfield Centre Hirings	04/10/2024		01 Nat West Current		Room Hire		X	82.00		82.00
212	Greenfield Centre Hirings	07/10/2024		01 Nat West Current		Room Hire		X	60.00		60.00
213	VAT	07/10/2024		01 Nat West Current		vat refund jun-sep	HMRC	X	8,923.09		8,923.09
214	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X	145.50		145.50
215	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X	145.50		145.50
216	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X	102.00		102.00
217	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X	192.50		192.50
218	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X	77.00		77.00
219	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X			
220	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		overpayment of invoice		X	100.00		100.00
242	Greenfield Centre Hirings	08/10/2024		01 Nat West Current		Room Hire		X			
223	Greenfield Centre Rent	10/10/2024		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
222	Greenfield Centre Hirings	10/10/2024		01 Nat West Current		Room Hire		do X	112.00		112.00
224	Greenfield Centre Hirings	11/10/2024		01 Nat West Current		Room Hire		X	60.00		60.00
225	Greenfield Centre Hirings	11/10/2024		01 Nat West Current		Room Hire		X	112.00		112.00
226	Greenfield Centre Hirings	11/10/2024		01 Nat West Current		Room Hire		X	68.00		68.00
227	Greenfield Centre Hirings	11/10/2024		01 Nat West Current		Room Hire		X	300.00		300.00
228	Photocopying	11/10/2024		01 Nat West Current		Photocopying		X	4.20		4.20
229	Greenfield Centre Hirings	14/10/2024		01 Nat West Current		Room Hire		X	56.00		56.00
230	Greenfield Centre Hirings	14/10/2024		01 Nat West Current		Room Hire		X	101.00		101.00
231	Greenfield Centre Hirings	14/10/2024		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
232	Greenfield Centre Hirings	14/10/2024		01 Nat West Current		Room Hire		ets X	45.00		45.00
233	Greenfield Centre Hirings	15/10/2024		01 Nat West Current		Room Hire		X	43.00		43.00
221	Tree Work	15/10/2024		01 Nat West Current		Tree work	Josh Roper	S			
234	Greenfield Centre Hirings	15/10/2024		01 Nat West Current		Room Hire		X	58.00		58.00
235	Greenfield Centre Hirings	15/10/2024		01 Nat West Current		Room Hire		X	34.50		34.50
236	Greenfield Centre Hirings	15/10/2024		01 Nat West Current		Room Hire		X	1,208.10		1,208.10

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
237	Allotments	16/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
238	Allotments	16/10/2024		01 Nat West Current		Allotment rent		X	96.00		96.00
239	Allotments	16/10/2024		01 Nat West Current		Allotment rent		X	96.00		96.00
240	Allotments	17/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
241	Greenfield Centre Hirings	18/10/2024		01 Nat West Current		Room Hire	Alzheimers Society	X	30.00		30.00
243	Greenfield Centre Hirings	21/10/2024		01 Nat West Current		Room Hire		X	612.00		612.00
249	Greenfield Centre Hirings	21/10/2024		01 Nat West Current		Room Hire	Winterbourne Down Horti	X	14.00		14.00
250	Greenfield Centre Hirings	21/10/2024		01 Nat West Current		Room Hire	Winterbourne Down Horti	X	70.00		70.00
251	Allotments	21/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
248	Allotments	21/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
247	Greenfield Centre Rent	23/10/2024		01 Nat West Current		police room hire		X	3,067.05		3,067.05
244	Greenfield Centre Hirings	23/10/2024		01 Nat West Current		Room Hire		X	162.00		162.00
245	Allotments	23/10/2024		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
246	Allotments	23/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
254	Greenfield Centre Hirings	25/10/2024		01 Nat West Current		Room Hire	NHS Blood & Transport	X	143.00		143.00
253	Electric	25/10/2024		01 Nat West Current		Early years electric	Early Years	X	415.25		415.25
252	Gas	25/10/2024		01 Nat West Current		Early Years gas	Early Years	X	45.31		45.31
256	Greenfield Centre Hirings	29/10/2024		01 Nat West Current		Room Hire		X	58.00		58.00
257	Greenfield Centre Hirings	29/10/2024		01 Nat West Current		Allotment rent		X	38.07		38.07
255	Allotments	29/10/2024		01 Nat West Current		Allotment rent		X	32.96		32.96
258	Allotments	30/10/2024		01 Nat West Current		Allotment Key Deposit		X			
259	Allotments	30/10/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
262	Allotments	31/10/2024		01 Nat West Current		Allotment rent		X	34.68		34.68
263	Allotments	31/10/2024		01 Nat West Current		Allotment rent		X	37.94		37.94
260	Natwest Reserve Account Inter	31/10/2024		Nat West General Re		bank interest	Nat West	X	202.37		202.37
261	Nationwide Interest	31/10/2024		NatWest 95 Day Sav		bank interest	Nat West	X	252.32		252.32
265	Electric	31/10/2024		01 Nat West Current		Greenfield Club electric	Greenfield Club	X	339.75		339.75
264	Gas	31/10/2024		01 Nat West Current		Greenfield Club gas	Greenfield Club	X	37.07		37.07
266	FIT Payment	31/10/2024		01 Nat West Current		FIT payment	British Gas	X	538.38		538.38
<b>Total</b>									<b>21,556.77</b>		<b>21,556.77</b>