

Winterbourne Parish Council

3 February 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
344	Greenfield Centre Rent	02/01/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
345	Greenfield Centre Hirings	06/01/2025		01 Nat West Current		Room Hire		X	88.00		88.00
346	Greenfield Centre Hirings	06/01/2025		01 Nat West Current		Room Hire		X	75.00		75.00
347	Greenfield Centre Hirings	07/01/2025		01 Nat West Current		Room Hire		X	51.00		51.00
348	Greenfield Centre Hirings	07/01/2025		01 Nat West Current		Room Hire		X	84.00		84.00
349	Greenfield Centre Hirings	09/01/2025		01 Nat West Current		Room Hire		X	84.00		84.00
350	Greenfield Centre Hirings	09/01/2025		01 Nat West Current		Room Hire		X	192.50		192.50
351	Greenfield Centre Hirings	09/01/2025		01 Nat West Current		Room Hire		X	115.50		115.50
354	Greenfield Centre Rent	10/01/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
352	Greenfield Centre Hirings	10/01/2025		01 Nat West Current		Room Hire		X	84.00		84.00
353	Legal Expenses	10/01/2025		01 Nat West Current		Refund from Henriques Griffiths	Henrique Griffiths	X	4,799.32		4,799.32
382	Cambridge Building Society Int	10/01/2025		The Cambridge Build		bank interest	Cambridge Building Society	X	55.24		55.24
356	Greenfield Centre Hirings	13/01/2025		01 Nat West Current		Room Hire		X	42.00		42.00
357	Greenfield Centre Hirings	13/01/2025		01 Nat West Current		Room Hire		X	164.00		164.00
355	Allotments	13/01/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
360	Greenfield Centre Hirings	13/01/2025		01 Nat West Current		Room Hire		X	82.00		82.00
359	Greenfield Centre Hirings	13/01/2025		01 Nat West Current		Room Hire		X	164.00		164.00
358	Greenfield Centre Hirings	13/01/2025		01 Nat West Current		Room Hire		X	164.00		164.00
361	VAT	13/01/2025		01 Nat West Current		vat refund sep-dec	HMRC	X	5,094.97		5,094.97
362	Allotments	15/01/2025		01 Nat West Current		Allotment rent		X	43.30		43.30
364	Allotments	15/01/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
365	Allotments	15/01/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
367	Allotments	16/01/2025		01 Nat West Current		Allotment rent		X	53.04		53.04
363	Allotments	16/01/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
368	Parish Van	17/01/2025		01 Nat West Current		Van Sell	Winterbourne Auto Centre	X	600.00		600.00
371	Greenfield Centre Hirings	20/01/2025		01 Nat West Current		Room Hire		X	159.00		159.00
369	Greenfield Centre Hirings	20/01/2025		01 Nat West Current		Room Hire		X	212.00		212.00
366	Greenfield Centre Hirings	20/01/2025		01 Nat West Current		Room Hire		X			
370	Allotments	20/01/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
372	Greenfield Centre Hirings	21/01/2025		01 Nat West Current		Room Hire		X	60.00		60.00
373	Greenfield Centre Hirings	22/01/2025		01 Nat West Current		Room Hire		X	28.50		28.50
375	Allotments	23/01/2025		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
376	Greenfield Centre Hirings	27/01/2025		01 Nat West Current		Room Hire		X	198.00		198.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
377	Allotments	28/01/2025		01 Nat West Current		Allotment rent		X	38.35		38.35
378	Greenfield Centre Hirings	30/01/2025		01 Nat West Current		Room Hire		X	22.00		22.00
379	Parish Council Van	30/01/2025		01 Nat West Current		Van Tax Refund	DVLA	X	223.33		223.33
380	Natwest Reserve Account Inter	31/01/2025		Nat West General Re		bank interest	Nat West	X	141.73		141.73
381	Natwest 95 Day Saver Interest	31/01/2025		NatWest 95 Day Sav		bank interest	Nat West	X	252.45		252.45
Total									15,916.46		15,916.46