

Winterbourne Parish Council

1 March 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
383	Greenfield Centre Hirings	03/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	153.00		153.00
384	Greenfield Centre Hirings	03/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	399.00		399.00
385	Greenfield Centre Rent	03/02/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
386	Greenfield Centre Hirings	05/02/2025		01 Nat West Current		Room Hire	[REDACTED] s	X	43.00		43.00
388	Greenfield Centre Hirings	05/02/2025		01 Nat West Current		Room Hire	[REDACTED] s	X	101.00		101.00
387	Greenfield Centre Hirings	05/02/2025		01 Nat West Current		Room Hire	[REDACTED] s	X	43.00		43.00
389	Greenfield Centre Hirings	05/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	991.88		991.88
390	Allotments	10/02/2025		01 Nat West Current		Allotment rent	[REDACTED]	X	48.00		48.00
393	Greenfield Centre Rent	10/02/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
392	Greenfield Centre Hirings	10/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	164.00		164.00
391	Greenfield Centre Hirings	10/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	56.00		56.00
394	Greenfield Centre Hirings	11/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	101.00		101.00
396	Greenfield Centre Hirings	12/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	154.00		154.00
395	Greenfield Centre Hirings	12/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	154.00		154.00
397	Greenfield Centre Hirings	13/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	264.00		264.00
399	Greenfield Centre Hirings	13/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	14.00		14.00
398	Greenfield Centre Hirings	13/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	112.00		112.00
400	Electric	13/02/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	147.03		147.03
401	Allotments	17/02/2025		01 Nat West Current		Allotment rent	[REDACTED]	X	42.02		42.02
402	Greenfield Centre Hirings	19/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	154.00		154.00
404	Greenfield Centre Hirings	21/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	30.00		30.00
403	Greenfield Centre Hirings	21/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	28.00		28.00
405	Greenfield Centre Hirings	25/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	45.00		45.00
406	Greenfield Centre Hirings	27/02/2025		01 Nat West Current		Allotment rent	[REDACTED]	X	44.88		44.88
407	Greenfield Centre Hirings	28/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	324.00		324.00
409	Greenfield Centre Hirings	28/02/2025		01 Nat West Current		Room Hire	[REDACTED]	X	143.00		143.00
411	Natwest Reserve Account Inter	28/02/2025		Nat West General Re		bank interest	Nat West	X	105.35		105.35
408	Photocopying	28/02/2025		01 Nat West Current		Photocopying	[REDACTED]	X	5.20		5.20
410	FIT Payment	28/02/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	95.97		95.97
412	Natwest 95 Day Saver Interest	28/02/2025		NatWest 95 Day Sav		bank interest	Nat West	X	215.11		215.11
Total									6,472.67		6,472.67