

Winterbourne Parish Council

19 May 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Frenchay	01/04/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
2	Greenfield Centre Rent	01/04/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
3	Greenfield Centre Hirings	02/04/2025		01 Nat West Current		Room Hire	Paracise	X	153.00		153.00
4	Greenfield Centre Hirings	02/04/2025		01 Nat West Current		Room Hire	SAA Art	X	348.00		348.00
7	Allotments	02/04/2025		01 Nat West Current		Allotment Key Deposit	Plot 9	X	10.00		10.00
5	Electric	02/04/2025		01 Nat West Current		Early years electric	Early Years	X	115.33		115.33
6	Gas	02/04/2025		01 Nat West Current		Early Years gas	Early Years	X	154.64		154.64
10	Photocopying	02/04/2025		01 Nat West Current		Photocopying	SAA Art	X	5.04		5.04
8	Frenchay	03/04/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
9	Greenfield Centre Hirings	04/04/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	212.00		212.00
11	Greenfield Centre Hirings	07/04/2025		01 Nat West Current		Room Hire	Quiltspace LB	X	101.00		101.00
12	Greenfield Centre Hirings	07/04/2025		01 Nat West Current		Room Hire	MR Pilates	X	42.00		42.00
13	VAT	08/04/2025		01 Nat West Current	Q4 2024/2025	VAT Refund	HMRC	X	8,090.31		8,090.31
17	Greenfield Centre Rent	10/04/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
15	Greenfield Centre Hirings	10/04/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
14	Frenchay	10/04/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
16	Frenchay	10/04/2025		01 Nat West Current		Frenchay walk to school seedin		X	56.00		56.00
18	Frenchay	10/04/2025		01 Nat West Current		Frenchay walk to school seedin	Plot 19	X	28.00		28.00
19	Greenfield Centre Hirings	15/04/2025		01 Nat West Current		Room Hire	Baby Ballet	X	112.00		112.00
20	Greenfield Centre Hirings	15/04/2025		01 Nat West Current		Room Hire	Quiltspace JG	X	101.00		101.00
21	Greenfield Centre Hirings	15/04/2025		01 Nat West Current		Room Hire	Brockridge Quilters	X	43.00		43.00
22	Greenfield Centre Hirings	16/04/2025		01 Nat West Current		Room Hire	Tuneful Tigers	X	112.00		112.00
23	Greenfield Centre Hirings	17/04/2025		01 Nat West Current		Room Hire	Home School	X	164.00		164.00
24	Frenchay	23/04/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
25	Greenfield Centre Hirings	24/04/2025		01 Nat West Current		Room Hire		X	115.50		115.50
26	Greenfield Centre Hirings	24/04/2025		01 Nat West Current		Room Hire		X	115.50		115.50
27	Greenfield Centre Hirings	25/04/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
28	Greenfield Centre Hirings	25/04/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
29	Greenfield Centre Hirings	25/04/2025		01 Nat West Current		Room Hire			70.00		70.00
30	Greenfield Centre Hirings	25/04/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
32	Precept	30/04/2025		01 Nat West Current		Precept	South Gloucestershire Cou	X	111,532.50		111,532.50
51	Community Infrastructure Levy	30/04/2025		01 Nat West Current		Annual CIL payment	South Gloucestershire Cou	X	30,196.07		30,196.07
34	Natwest Reserve Account Inter	30/04/2025		Nat West General Re		bank interest	Nat West	X	80.64		80.64

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	Photocopying	30/04/2025		01 Nat West Current		Photocopying		X	2.88		2.88
33	Natwest 95 Day Saver Interest	30/04/2025		NatWest 95 Day Sav		bank interest	Nat West	X	231.76		231.76
Total									154,951.40		154,951.40