

Winterbourne Parish Council

2 June 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	Greenfield Centre Rent	01/05/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
36	Greenfield Centre Hirings	06/05/2025		01 Nat West Current		Room Hire		X	84.00		84.00
37	Greenfield Centre Hirings	06/05/2025		01 Nat West Current		Room Hire		X	150.00		150.00
38	Greenfield Centre Hirings	07/05/2025		01 Nat West Current		Room Hire		X	43.00		43.00
39	Frenchay	07/05/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
40	Greenfield Centre Hirings	08/05/2025		01 Nat West Current		Room Hire		X	1,328.25		1,328.25
41	Greenfield Centre Hirings	09/05/2025		01 Nat West Current		Room Hire		X	60.00		60.00
42	Greenfield Centre Hirings	09/05/2025		01 Nat West Current		Room Hire		X	56.00		56.00
43	Greenfield Centre Hirings	12/05/2025		01 Nat West Current		Room Hire		X	70.00		70.00
45	Greenfield Centre Hirings	12/05/2025		01 Nat West Current		Room Hire		X	56.00		56.00
48	Public toilet Security	12/05/2025		01 Nat West Current		Lock Up Service for Toilets	South Gloucestershire Cou	X	372.84		372.84
46	Electric	12/05/2025		01 Nat West Current		Greenfield Club electric	Greenfield Club	X	140.96		140.96
47	Gas	12/05/2025		01 Nat West Current		Greenfield Centre Gas	Greenfield Club	X	189.00		189.00
44	Photocopying	12/05/2025		01 Nat West Current		Photocopying	Winterbourne Down Village	X	33.20		33.20
49	Greenfield Centre Rent	12/05/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
50	Greenfield Centre Hirings	16/05/2025		01 Nat West Current		Room Hire			30.00		30.00
52	Greenfield Centre Hirings	19/05/2025		01 Nat West Current		Room Hire			192.50		192.50
53	Greenfield Centre Hirings	19/05/2025		01 Nat West Current		Room Hire			192.50		192.50
54	Greenfield Centre Hirings	19/05/2025		01 Nat West Current		Room Hire			330.00		330.00
55	Greenfield Centre Hirings	20/05/2025		01 Nat West Current		Room Hire			135.00		135.00
56	Greenfield Centre Hirings	27/05/2025		01 Nat West Current		Room Hire			45.00		45.00
57	Greenfield Centre Hirings	27/05/2025		01 Nat West Current		Room Hire			45.00		45.00
58	Greenfield Centre Hirings	27/05/2025		01 Nat West Current		Room Hire			29.00		29.00
59	Greenfield Centre Hirings	29/05/2025		01 Nat West Current		Room Hire			45.00		45.00
60	Greenfield Centre Hirings	30/05/2025		01 Nat West Current		Room Hire			212.00		212.00
61	Greenfield Centre Hirings	30/05/2025		01 Nat West Current		Room Hire			143.00		143.00
62	Natwest Reserve Account Inter	30/05/2025		Nat West General Re		bank interest	Nat West	X	188.39		188.39
63	Natwest 95 Day Saver Interest	30/05/2025		NatWest 95 Day Sav		bank interest	Nat West	X	232.41		232.41
Total									6,726.28		6,726.28