

Winterbourne Parish Council

1 July 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
64	Greenfield Centre Rent	02/06/2025		01 Nat West Current		Greenfield Club Rent		X	794.95		794.95
65	Greenfield Centre Hirings	04/06/2025		01 Nat West Current		Room Hire		X	119.00		119.00
66	Greenfield Centre Hirings	04/06/2025		01 Nat West Current		Room Hire		X	230.00		230.00
68	Greenfield Centre Hirings	04/06/2025		01 Nat West Current		Room Hire		X	399.00		399.00
67	Photocopying	04/06/2025		01 Nat West Current		Photocopying		X	6.00		6.00
69	Greenfield Centre Hirings	06/06/2025		01 Nat West Current		Room Hire		X	120.00		120.00
70	Greenfield Centre Hirings	06/06/2025		01 Nat West Current		incorrect invoice raised in error	South Gloucestershire Cou	X			
78	Greenfield Centre Hirings	06/06/2025		01 Nat West Current		Room Hire		X	154.00		154.00
71	Greenfield Centre Hirings	09/06/2025		01 Nat West Current		Room Hire		X	42.00		42.00
72	Greenfield Centre Hirings	09/06/2025		01 Nat West Current		Room Hire		X	43.00		43.00
73	Greenfield Centre Hirings	09/06/2025		01 Nat West Current		Room Hire		X	101.00		101.00
74	Greenfield Centre Hirings	09/06/2025		01 Nat West Current		Room Hire		X	101.00		101.00
76	Greenfield Centre Hirings	10/06/2025		01 Nat West Current		Room Hire		X	112.00		112.00
75	Frenchay	10/06/2025		01 Nat West Current		Frenchay walk to school seedi		X	28.00		28.00
77	Greenfield Centre Rent	10/06/2025		01 Nat West Current	BACS	Early Years rent		X	1,500.28		1,500.28
79	Greenfield Centre Hirings	11/06/2025		01 Nat West Current		Room Hire		X	84.00		84.00
80	Greenfield Centre Hirings	11/06/2025		01 Nat West Current		Room Hire		X	82.00		82.00
81	Greenfield Centre Hirings	11/06/2025		01 Nat West Current		Room Hire		X	164.00		164.00
82	Greenfield Centre Hirings	12/06/2025		01 Nat West Current		Room Hire		X	154.00		154.00
83	Greenfield Centre Hirings	12/06/2025		01 Nat West Current		Room Hire		X	154.00		154.00
84	Greenfield Centre Hirings	12/06/2025		01 Nat West Current		Room Hire		X	264.00		264.00
85	FIT Payment	12/06/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	588.92		588.92
86	Greenfield Centre Hirings	13/06/2025		01 Nat West Current		Room Hire			30.00		30.00
87	Public toilet Security	17/06/2025		01 Nat West Current		Lock Up Service for Toilets	South Gloucestershire Cou	X	372.84		372.84
88	Frenchay	23/06/2025		01 Nat West Current		Frenchay walk to school seedin		X	28.00		28.00
89	Natwest 95 Day Saver Interest	30/06/2025		Nat West General Re		bank interest	Nat West	X	203.68		203.68
90	Natwest 95 Day Saver Interest	30/06/2025		NatWest 95 Day Sav		bank interest	Nat West	X	240.84		240.84
Total									6,116.51		6,116.51