

Winterbourne Parish Council

1 October 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
137	Greenfield Centre Rent	01/09/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
138	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	159.00		159.00
140	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	222.00		222.00
141	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Vintage Valuations (Tom B	X	88.00		88.00
142	Allotments	08/09/2025		01 Nat West Current		Allotment rent	David Rowe Plot 24	X	48.00		48.00
139	Allotments	08/09/2025		01 Nat West Current		Allotment rent	Mike Luton	X	48.00		48.00
143	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Paracise	X	136.00		136.00
144	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	212.00		212.00
146	Greenfield Centre Hirings	08/09/2025		01 Nat West Current		Room Hire	Home School	X	82.00		82.00
147	Allotments	08/09/2025		01 Nat West Current		Allotment rent	Hans and Madalaine Kruini	X	78.98		78.98
145	Allotments	08/09/2025		01 Nat West Current		Allotment rent	Joanna & Joseph Dunford	X	53.04		53.04
148	Greenfield Centre Hirings	09/09/2025		01 Nat West Current		Room Hire	Baby Ballet	X	84.00		84.00
149	Greenfield Centre Hirings	09/09/2025		01 Nat West Current		Room Hire	Andy Brown	X	120.00		120.00
150	Allotments	09/09/2025		01 Nat West Current		Allotment rent	Katie and Chris Gransden (	X	38.07		38.07
152	Greenfield Centre Hirings	09/09/2025		01 Nat West Current		Room Hire	CCM Services	X	105.00		105.00
153	Greenfield Centre Hirings	09/09/2025		01 Nat West Current		Room Hire	Emily Grosvenor	X	70.00		70.00
154	Allotments	09/09/2025		01 Nat West Current		Allotment rent	Rachel and Ed Clarke (plo	X	44.88		44.88
151	Allotments	09/09/2025		01 Nat West Current		Allotment rent	Robert and Sarah Beetham	X	37.94		37.94
159	Greenfield Centre Rent	10/09/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
160	Greenfield Centre Hirings	10/09/2025		01 Nat West Current		Room Hire	Diane & Mike Marriott	X	200.00		200.00
157	Greenfield Centre Hirings	10/09/2025		01 Nat West Current		Room Hire	5678 Dance	X	1,623.38		1,623.38
155	Allotments	10/09/2025		01 Nat West Current		Allotment rent	Mazzy Faultley	X	48.00		48.00
156	Allotments	10/09/2025		01 Nat West Current		Allotment rent	Delma Coughlan (plot 8 Fr	X	22.03		22.03
161	Allotments	10/09/2025		01 Nat West Current		Allotment rent	Plot 29	X	48.00		48.00
158	Greenfield Centre Hirings	11/09/2025		01 Nat West Current		Room Hire	Brockeridge Quilters	X	43.00		43.00
162	Greenfield Centre Hirings	11/09/2025		01 Nat West Current		Room Hire	Jo Tripp	X	816.00		816.00
165	Allotments	11/09/2025		01 Nat West Current		Allotment rent	dave smith Plot 12	X	48.00		48.00
163	Allotments	12/09/2025		01 Nat West Current		Allotment rent	Vic and Celia Smith (plot6	X	44.88		44.88
164	Greenfield Centre Hirings	15/09/2025		01 Nat West Current		Allotment rent	Graham Evans	X	96.00		96.00
166	Allotments	15/09/2025		01 Nat West Current		Allotment rent	Caroline and Tim Clark (pl	X	43.30		43.30
167	Greenfield Centre Hirings	15/09/2025		01 Nat West Current		Room Hire	MR Pilates	X	56.00		56.00
168	Allotments	15/09/2025		01 Nat West Current		Allotment rent	Gordon and Beryl Cole (plo	X	34.68		34.68
169	Greenfield Centre Hirings	16/09/2025		01 Nat West Current		Room Hire	Brockeridge (Saturday) Qu	X	45.00		45.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
171	Greenfield Centre Hirings	16/09/2025		01 Nat West Current		Room Hire	Alex Bennett	X	70.00		70.00
170	Allotments	16/09/2025		01 Nat West Current		Allotment rent	Geoff and Lyndsey Naldreti	X	38.07		38.07
172	Greenfield Centre Hirings	17/09/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
173	Greenfield Centre Hirings	18/09/2025		01 Nat West Current		Room Hire	Patricia Blight	X	162.00		162.00
174	Allotments	18/09/2025		01 Nat West Current		Allotment rent	Mary and Luke Tucker (plo	X	29.38		29.38
176	Greenfield Centre Hirings	19/09/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
175	Allotments	19/09/2025		01 Nat West Current		Allotment rent	Holly Pearson Plot 13	X	48.00		48.00
177	Greenfield Centre Hirings	22/09/2025		01 Nat West Current		Room Hire	Bristol modern Quilt Group	X	58.00		58.00
178	Loans	22/09/2025		01 Nat West Current		Government Public Works Loan	United Kingdom Debt Man	X	99,965.00		99,965.00
179	Allotments	23/09/2025		01 Nat West Current		Allotment rent	Louise Wolfenden and Ron	X	27.52		27.52
180	Grants	25/09/2025		01 Nat West Current		Bee Bold Grant	WECA	Z	8,224.66		8,224.66
181	Allotments	25/09/2025		01 Nat West Current		Allotment rent	Stephanie Daniel	X	48.00		48.00
184	Allotments	26/09/2025		01 Nat West Current		Allotment rent	Naomi Bowler (plot 27)	X	48.00		48.00
182	Greenfield Centre Hirings	29/09/2025		01 Nat West Current		Room Hire	Deb Griffith	X	154.00		154.00
183	Greenfield Centre Hirings	29/09/2025		01 Nat West Current		Room Hire	Deb Griffith	X	154.00		154.00
188	Precept	30/09/2025		01 Nat West Current		Precept	South Gloucestershire Cou	X	111,532.50		111,532.50
186	Allotments	30/09/2025		01 Nat West Current		Allotment rent	Claire Robinson	X	48.00		48.00
187	Allotments	30/09/2025		01 Nat West Current		Allotment rent	Plot 20	X	48.00		48.00
189	Natwest Reserve Account Inter	30/09/2025		Nat West General Re		bank interest	Nat West	X	115.48		115.48
185	Natwest 95 Day Saver Interest	30/09/2025		NatWest 95 Day Sav		bank interest	Nat West	X	134.92		134.92
Total									228,289.94		228,289.94