

Winterbourne Parish Council

1 December 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
235	Greenfield Centre Rent	03/11/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
236	Allotments	04/11/2025		01 Nat West Current		Allotment rent	Plot 30	X	24.00		24.00
237	Greenfield Centre Hirings	05/11/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	265.00		265.00
238	Greenfield Centre Hirings	05/11/2025		01 Nat West Current		Room Hire		X	70.00		70.00
239	Greenfield Centre Hirings	05/11/2025		01 Nat West Current		Room Hire	SAA Art	X	375.00		375.00
240	Greenfield Centre Hirings	06/11/2025		01 Nat West Current		Room Hire	CCM Services	X	105.00		105.00
241	Greenfield Centre Hirings	06/11/2025		01 Nat West Current		Room Hire	Paracise	X	153.00		153.00
242	Greenfield Centre Hirings	07/11/2025		01 Nat West Current		Room Hire	Brockeridge (Saturday) Qu	X	45.00		45.00
243	Photocopying	07/11/2025		01 Nat West Current		Photocopying	SAA Art	X	1.20		1.20
248	Greenfield Centre Rent	10/11/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
245	Greenfield Centre Hirings	10/11/2025		01 Nat West Current		Room Hire	Tuneful Tigers	X	84.00		84.00
246	Greenfield Centre Hirings	10/11/2025		01 Nat West Current		Room Hire	MR Pilates	X	56.00		56.00
247	Allotments	10/11/2025		01 Nat West Current		Allotment rent	Plots 22 & 23	X	96.00		96.00
244	Allotments	10/11/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
250	FIT Payment	13/11/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	610.14		610.14
249	Greenfield Centre Hirings	14/11/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
252	Greenfield Centre Hirings	17/11/2025		01 Nat West Current		Room Hire	Bristol modern Quilt Group	X	58.00		58.00
253	Greenfield Centre Hirings	17/11/2025		01 Nat West Current		police room hire	Police & Crime Commision	X	3,067.05		3,067.05
251	Allotments	17/11/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
254	Greenfield Centre Hirings	18/11/2025		01 Nat West Current		Room Hire		X	101.00		101.00
255	Greenfield Centre Hirings	19/11/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	330.00		330.00
256	Allotments	19/11/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
257	Greenfield Centre Hirings	21/11/2025		01 Nat West Current		Room Hire	Home School	X	164.00		164.00
258	Greenfield Centre Hirings	24/11/2025		01 Nat West Current		Room Hire		X	154.00		154.00
259	Greenfield Centre Hirings	24/11/2025		01 Nat West Current		Room Hire		X	154.00		154.00
261	Greenfield Centre Hirings	25/11/2025		01 Nat West Current		Room Hire		X	144.00		144.00
262	Greenfield Centre Hirings	25/11/2025		01 Nat West Current		Room Hire	Baby Ballet	X	112.00		112.00
260	Allotments	25/11/2025		01 Nat West Current		Allotment rent			32.96		32.96
263	Greenfield Centre Hirings	27/11/2025		01 Nat West Current		Room Hire	Winterbourne Evening WI	X	30.00		30.00
264	Natwest Reserve Account Inter	28/11/2025		Nat West General Re		bank interest	Nat West	X	156.78		156.78
265	Natwest 95 Day Saver Interest	28/11/2025		NatWest 95 Day Sav		bank interest	Nat West	X	32.77		32.77
Total									8,890.13		8,890.13