

Winterbourne Parish Council

3 January 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
266	Greenfield Centre Rent	01/12/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
267	Greenfield Centre Hirings	04/12/2025		01 Nat West Current		Room Hire	Emersons Green Quilters	X	43.00		43.00
268	Greenfield Centre Hirings	05/12/2025		01 Nat West Current		Room Hire	FAO Regional Planning WE	X	143.00		143.00
270	Greenfield Centre Hirings	08/12/2025		01 Nat West Current		Room Hire		X	70.00		70.00
271	Allotments	08/12/2025		01 Nat West Current		Allotment rent		X	48.00		48.00
269	Redwood Bank Account Interest	08/12/2025		01 Nat West Current		bank interest	Winterbourne Parish Council	X	2,209.22		2,209.22
272	Greenfield Centre Rent	10/12/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
273	Greenfield Centre Hirings	11/12/2025		01 Nat West Current		Room Hire	Paracise	X	136.00		136.00
274	Greenfield Centre Hirings	11/12/2025		01 Nat West Current		Room Hire	SAA Art	X	300.00		300.00
275	Greenfield Centre Hirings	15/12/2025		01 Nat West Current		Room Hire	Brockeridge (Saturday) Qu	X	45.00		45.00
276	Greenfield Centre Hirings	15/12/2025		01 Nat West Current		Room Hire	Brockeridge Quilters	X	43.00		43.00
277	Greenfield Centre Hirings	15/12/2025		01 Nat West Current		Room Hire	Quiltspace JG	X	159.00		159.00
278	Greenfield Centre Hirings	15/12/2025		01 Nat West Current		Room Hire	Fascinating Rhythm	X	212.00		212.00
279	Greenfield Centre Hirings	15/12/2025		01 Nat West Current		Room Hire	MR Pilates	X	42.00		42.00
280	Greenfield Centre Hirings	16/12/2025		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	264.00		264.00
281	Greenfield Centre Hirings	17/12/2025		01 Nat West Current		Room Hire	Tuneful Tigers	X	112.00		112.00
282	Greenfield Centre Hirings	22/12/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
283	Greenfield Centre Hirings	22/12/2025		01 Nat West Current		Room Hire	Art Appreciation	X	29.00		29.00
284	Greenfield Centre Hirings	22/12/2025		01 Nat West Current		Room Hire	Alzheimers Society: FTA Be	X	30.00		30.00
286	Greenfield Centre Hirings	24/12/2025		01 Nat West Current		Room Hire	Winterbourne Down Horti	X	14.00		14.00
287	Greenfield Centre Hirings	24/12/2025		01 Nat West Current		Room Hire	Winterbourne Evening WI	X	30.00		30.00
285	FIT Payment	24/12/2025		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	233.33		233.33
288	Natwest Reserve Account Interest	31/12/2025		Nat West General Re		bank interest	Nat West	X	174.85		174.85
289	Natwest 95 Day Saver Interest	31/12/2025		NatWest 95 Day Sav		bank interest	Nat West	X	33.96		33.96
291	Bath Building Society Interest	31/12/2025		Bath Building Society		bank interest	Bath Building Society	X	793.38		793.38
292	Cambridge Building Society Interest	31/12/2025		The Cambridge Build		bank interest	Cambridge Building Society	X	1,189.29		1,189.29
290	NatWest 35day saver interest	31/12/2025		Nat West 35 Day Sav		bank interest	Nat West	X	44.96		44.96
Total									8,723.22		8,723.22