

Winterbourne Parish Council

02 March 2026 (2025-2026)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------------|------------|--------|---------------------|------------|-----------------------------|----------------------------|----------|-----------------|-----|-----------------|
| 326 | Greenfield Centre Rent | 02/02/2026 | | 01 Nat West Current | | Greenfield Club Rent | Greenfield Club | X | 794.95 | | 794.95 |
| 327 | Greenfield Centre Hirings | 03/02/2026 | | 01 Nat West Current | | Room Hire | Paracise | X | 153.00 | | 153.00 |
| 328 | Greenfield Centre Hirings | 03/02/2026 | | 01 Nat West Current | | Room Hire | Fascinating Rhythm | X | 159.00 | | 159.00 |
| 330 | Greenfield Centre Hirings | 03/02/2026 | | 01 Nat West Current | | Room Hire | SAA Art | X | 351.00 | | 351.00 |
| 329 | Photocopying | 03/02/2026 | | 01 Nat West Current | | Photocopying | SAA Art | X | 2.40 | | 2.40 |
| 331 | Greenfield Centre Hirings | 06/02/2026 | | 01 Nat West Current | | Room Hire | Best Life Day Club Ltd | X | 264.00 | | 264.00 |
| 332 | Greenfield Centre Hirings | 09/02/2026 | | 01 Nat West Current | | Room Hire | MR Pilates | X | 56.00 | | 56.00 |
| 333 | Greenfield Centre Rent | 10/02/2026 | | 01 Nat West Current | BACS | Early Years rent | Early Years | X | 1,500.28 | | 1,500.28 |
| 334 | Allotments | 11/02/2026 | | 01 Nat West Current | | Allotment rent | | X | 48.00 | | 48.00 |
| 335 | Greenfield Centre Hirings | 12/02/2026 | | 01 Nat West Current | | Room Hire | | X | 14.00 | | 14.00 |
| 336 | Greenfield Centre Hirings | 12/02/2026 | | 01 Nat West Current | | Room Hire | Brockridge Quilters | X | 43.00 | | 43.00 |
| 337 | Greenfield Centre Hirings | 12/02/2026 | | 01 Nat West Current | | Room Hire | Quiltspace JG | X | 58.00 | | 58.00 |
| 338 | Greenfield Centre Hirings | 13/02/2026 | | 01 Nat West Current | | Room Hire | Baby Ballet | X | 112.00 | | 112.00 |
| 339 | Greenfield Centre Hirings | 16/02/2026 | | 01 Nat West Current | | Room Hire | | X | 154.00 | | 154.00 |
| 340 | Greenfield Centre Hirings | 16/02/2026 | | 01 Nat West Current | | Room Hire | | X | 154.00 | | 154.00 |
| 341 | Greenfield Centre Hirings | 16/02/2026 | | 01 Nat West Current | | Room Hire | Quiltspace LB | X | 43.00 | | 43.00 |
| 342 | Public toilet Security | 17/02/2026 | | 01 Nat West Current | | Lock Up Service for Toilets | South Gloucestershire Cou | X | 372.86 | | 372.86 |
| 343 | Greenfield Centre Hirings | 18/02/2026 | | 01 Nat West Current | | Room Hire | Tuneful Tigers | X | 112.00 | | 112.00 |
| 344 | Greenfield Centre Hirings | 19/02/2026 | | 01 Nat West Current | | Room Hire | Brockridge (Saturday) Qu | X | 45.00 | | 45.00 |
| 345 | Greenfield Centre Hirings | 20/02/2026 | | 01 Nat West Current | | Room Hire | Emersons Green Quilters | X | 58.00 | | 58.00 |
| 346 | Greenfield Centre Hirings | 26/02/2026 | | 01 Nat West Current | | Room Hire | | X | 70.00 | | 70.00 |
| 347 | Greenfield Centre Hirings | 26/02/2026 | | 01 Nat West Current | | Room Hire | Winterbourne Evening WI | X | 30.00 | | 30.00 |
| 348 | Greenfield Centre Hirings | 27/02/2026 | | 01 Nat West Current | | Room Hire | SAA Art | X | 300.00 | | 300.00 |
| 350 | Greenfield Centre Hirings | 27/02/2026 | | 01 Nat West Current | | Room Hire | Alzheimers Society: FTA Be | X | 30.00 | | 30.00 |
| 351 | Natwest Reserve Account Inter | 27/02/2026 | | Nat West General Re | | bank interest | Nat West | X | 101.07 | | 101.07 |
| 349 | Photocopying | 27/02/2026 | | 01 Nat West Current | | Photocopying | SAA Art | X | 5.40 | | 5.40 |
| 352 | Natwest 95 Day Saver Interest | 27/02/2026 | | NatWest 95 Day Sav | | bank interest | Nat West | X | 28.05 | | 28.05 |
| 353 | NatWest 35day saver interest | 27/02/2026 | | Nat West 35 Day Sav | | bank interest | Nat West | X | 97.06 | | 97.06 |
| Total | | | | | | | | | 5,156.07 | | 5,156.07 |