

Winterbourne Parish Council

02 July 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
62	Greenfield Centre Hirings	01/06/2026		01 Nat West Current		Room Hire		X	119.00		119.00
63	Benches	01/06/2026		01 Nat West Current		Bench Installation		X	140.00		140.00
64	Greenfield Centre Hirings	01/06/2026		01 Nat West Current		Room Hire		X	375.00		375.00
65	Greenfield Centre Hirings	01/06/2026		01 Nat West Current		Room Hire		X	230.00		230.00
66	Greenfield Centre Hirings	03/06/2026		01 Nat West Current		Room Hire		X	120.00		120.00
67	Greenfield Centre Hirings	03/06/2026		01 Nat West Current		Room Hire		X	84.00		84.00
68	Greenfield Centre Hirings	04/06/2026		01 Nat West Current		Room Hire		X	349.00		349.00
69	Greenfield Centre Hirings	04/06/2026		01 Nat West Current		Room Hire		X	96.00		96.00
70	Greenfield Centre Hirings	04/06/2026		01 Nat West Current		Room Hire		X	43.00		43.00
71	Greenfield Centre Hirings	05/06/2026		01 Nat West Current		Room Hire		X	84.00		84.00
72	Greenfield Centre Hirings	08/06/2026		01 Nat West Current		Room Hire		X	264.00		264.00
73	Greenfield Centre Hirings	08/06/2026		01 Nat West Current		Room Hire		X	42.00		42.00
74	Greenfield Centre Hirings	09/06/2026		01 Nat West Current		Room Hire		X	120.00		120.00
75	Greenfield Centre Hirings	09/06/2026		01 Nat West Current		Room Hire		X	154.00		154.00
76	Greenfield Centre Hirings	09/06/2026		01 Nat West Current		Room Hire		X	154.00		154.00
77	Greenfield Centre Rent	10/06/2026		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
78	FIT Payment	11/06/2026		01 Nat West Current		FIT payment	British Gas Trading Ltd	Z	752.33		752.33
79	FIT Payment	11/06/2026		01 Nat West Current		FIT payment	British Gas Trading Ltd	Z	521.85		521.85
80	Greenfield Centre Hirings	12/06/2026		01 Nat West Current		Room Hire		X	30.00		30.00
81	Greenfield Centre Hirings	12/06/2026		01 Nat West Current		Room Hire		X			
82	Greenfield Centre Hirings	15/06/2026		01 Nat West Current		Room Hire		X	45.00		45.00
83	Greenfield Centre Hirings	16/06/2026		01 Nat West Current		Room Hire		X	101.00		101.00
84	Greenfield Centre Hirings	16/06/2026		01 Nat West Current		Room Hire		X	43.00		43.00
85	Greenfield Centre Hirings	23/06/2026		01 Nat West Current		Room Hire		X	154.00		154.00
86	Greenfield Centre Hirings	26/06/2026		01 Nat West Current		Room Hire		X	143.00		143.00
87	Greenfield Centre Hirings	29/06/2026		01 Nat West Current		Room Hire		X	300.00		300.00
88	Natwest Reserve Account Inter	30/06/2026		Nat West General Re		bank interest	Nat West	X	120.55		120.55
89	NatWest 35day saver interest	30/06/2026		Nat West 35 Day Sav		bank interest	Nat West	X	215.28		215.28
Total									6,300.29		6,300.29