

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
124	Greenfield Centre Hirings	03/08/2026		01 Nat West Current		Room Hire		X	56.00		56.00
125	Greenfield Centre Hirings	03/08/2026		01 Nat West Current		Room Hire		X	84.00		84.00
126	Benches	03/08/2026		01 Nat West Current		Bench Installation		X	140.00		140.00
127	Greenfield Centre Hirings	06/08/2026		01 Nat West Current		Room Hire		X	119.00		119.00
128	Greenfield Centre Hirings	06/08/2026		01 Nat West Current		Room Hire		X	43.00		43.00
129	Greenfield Centre Hirings	06/08/2026		01 Nat West Current		Room Hire		X	101.00		101.00
130	Greenfield Centre Hirings	06/08/2026		01 Nat West Current		Room Hire		X	82.00		82.00
131	Greenfield Centre Hirings	06/08/2026		01 Nat West Current		Room Hire		X	99.00		99.00
132	Greenfield Centre Hirings	07/08/2026		01 Nat West Current		Room Hire		X	56.00		56.00
133	Greenfield Centre Rent	10/08/2026		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
134	Greenfield Centre Hirings	11/08/2026		01 Nat West Current		Room Hire		X	84.00		84.00
135	Greenfield Centre Hirings	11/08/2026		01 Nat West Current		Room Hire		X	159.00		159.00
136	Greenfield Centre Hirings	12/08/2026		01 Nat West Current		Room Hire		X	45.00		45.00
139	Greenfield Centre Hirings	13/08/2026		01 Nat West Current		Room Hire		X	150.00		150.00
140	Greenfield Centre Hirings	14/08/2026		01 Nat West Current		Room Hire		X	30.00		30.00
141	Greenfield Centre Hirings	17/08/2026		01 Nat West Current		Room Hire		X	84.00		84.00
142	Allotments	17/08/2026		01 Nat West Current		Allotment Key Deposit		S	8.33	1.67	10.00
143	Greenfield Centre Hirings	18/08/2026		01 Nat West Current		Room Hire		X	58.00		58.00
144	Greenfield Centre Hirings	22/08/2026		01 Nat West Current		Room Hire		X	330.00		330.00
145	Greenfield Centre Hirings	27/08/2026		01 Nat West Current		Room Hire		X	101.00		101.00
138	Natwest Reserve Account Inter	28/08/2026		Nat West General Re		bank interest	Nat West	X	84.60		84.60
137	NatWest 35day saver interest	28/08/2026		Nat West 35 Day Sav		bank interest	Nat West	X	191.88		191.88
Total									3,606.09	1.67	3,607.76