

Winterbourne Parish Council

2 February 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
293	Greenfield Centre Rent	02/01/2026		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
294	Greenfield Centre Hirings	05/01/2026		01 Nat West Current		Room Hire	Quiltspace LB	X	101.00		101.00
295	Greenfield Centre Hirings	06/01/2026		01 Nat West Current		Room Hire	Paracise	X	102.00		102.00
296	Greenfield Centre Hirings	06/01/2026		01 Nat West Current		Room Hire	Fascinating Rhythm	X	106.00		106.00
297	Greenfield Centre Hirings	06/01/2026		01 Nat West Current		Room Hire	Best Life Day Club Ltd	X	198.00		198.00
298	Greenfield Centre Hirings	06/01/2026		01 Nat West Current		Room Hire	SAA Art	X	75.00		75.00
300	Greenfield Centre Hirings	07/01/2026		01 Nat West Current		Room Hire	Home School	X	82.00		82.00
299	Allotments	07/01/2026		01 Nat West Current		Allotment rent		X	42.02		42.02
302	VAT	08/01/2026		01 Nat West Current	Q3 2025 2026	VAT Refund	HMRC	R		47,609.06	47,609.06
301	Greenfield Centre Hirings	08/01/2026		01 Nat West Current		Room Hire		X	120.00		120.00
304	Greenfield Centre Rent	12/01/2026		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
303	Greenfield Centre Hirings	12/01/2026		01 Nat West Current		Room Hire	MR Pilates	X	42.00		42.00
305	Greenfield Centre Hirings	13/01/2026		01 Nat West Current		Room Hire	Tuneful Tigers	X	84.00		84.00
306	Greenfield Centre Hirings	13/01/2026		01 Nat West Current		Room Hire	EDT South Glos (Jamie)	X	154.00		154.00
307	Greenfield Centre Hirings	13/01/2026		01 Nat West Current		Room Hire	FAO Regional Planning WE	X	143.00		143.00
308	Greenfield Centre Hirings	14/01/2026		01 Nat West Current		Room Hire	Baby Ballet	X	84.00		84.00
309	Greenfield Centre Hirings	15/01/2026		01 Nat West Current		Room Hire	Brockeridge Quilters	X	43.00		43.00
310	Greenfield Centre Hirings	15/01/2026		01 Nat West Current		Room Hire	Winterbourne Evening WI	X	30.00		30.00
311	Greenfield Centre Hirings	15/01/2026		01 Nat West Current		Room Hire		X	192.50		192.50
312	Greenfield Centre Hirings	16/01/2026		01 Nat West Current		Room Hire		X	192.50		192.50
313	Greenfield Centre Hirings	19/01/2026		01 Nat West Current		Room Hire	Bristol modern Quilt Group	X			
314	Greenfield Centre Hirings	19/01/2026		01 Nat West Current		Room Hire	Girlgilding Frome Valley T	X	150.00		150.00
315	Greenfield Centre Hirings	19/01/2026		01 Nat West Current		Room Hire	5678 Dance	X	1,423.10		1,423.10
316	Greenfield Centre Hirings	19/01/2026		01 Nat West Current		Room Hire		X	70.00		70.00
317	Grants	19/01/2026		01 Nat West Current		Grant for Cook Stars	South Gloucestershire Cou	Z	2,800.00		2,800.00
318	Nationwide Interest	20/01/2026		01 Nat West Current		bank interest	Nationwide	X	1,662.85		1,662.85
320	Greenfield Centre Hirings	21/01/2026		01 Nat West Current		Room Hire		X	154.00		154.00
321	Greenfield Centre Hirings	21/01/2026		01 Nat West Current		Room Hire		X	154.00		154.00
319	Allotments	21/01/2026		01 Nat West Current		Allotment rent		X			
322	FIT Payment	29/01/2026		01 Nat West Current		FIT payment	British Gas Trading Ltd	X	134.90		134.90
323	Natwest Reserve Account Inter	30/01/2026		Nat West General Re		bank interest	Nat West	X	120.87		120.87
324	Natwest 95 Day Saver Interest	30/01/2026		NatWest 95 Day Sav		bank interest	Nat West	X	29.99		29.99
325	NatWest 35day saver interest	30/01/2026		Nat West 35 Day Sav		bank interest	Nat West	X	103.82		103.82

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,889.78	47,609.06	58,498.84