

# Winterbourne Parish Council

01 June 2026 (2026-2027)

## RECEIPTS LIST

| Vouche       | Code                          | Date       | Minute | Bank                | Receipt No | Description          | Supplier | VAT Type | Net             | VAT | Total           |
|--------------|-------------------------------|------------|--------|---------------------|------------|----------------------|----------|----------|-----------------|-----|-----------------|
| 29           | Greenfield Centre Hirings     | 01/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 30.00           |     | 30.00           |
| 32           | Greenfield Centre Hirings     | 01/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          |                 |     |                 |
| 33           | Greenfield Centre Hirings     | 05/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 300.00          |     | 300.00          |
| 34           | Photocopying                  | 05/05/2026 |        | 01 Nat West Current |            | Photocopying         |          |          | 3.60            |     | 3.60            |
| 36           | Greenfield Centre Hirings     | 06/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 45.00           |     | 45.00           |
| 35           | Allotments                    | 06/05/2026 |        | 01 Nat West Current |            | allotment keys - new |          |          | 18.00           |     | 18.00           |
| 37           | Photocopying                  | 07/05/2026 |        | 01 Nat West Current |            | Photocopying         |          |          | 158.04          |     | 158.04          |
| 38           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 43.00           |     | 43.00           |
| 39           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 101.00          |     | 101.00          |
| 40           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 102.00          |     | 102.00          |
| 41           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 48.00           |     | 48.00           |
| 42           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 1,405.90        |     | 1,405.90        |
| 43           | Greenfield Centre Hirings     | 07/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 30.00           |     | 30.00           |
| 44           | Greenfield Centre Hirings     | 08/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 330.00          |     | 330.00          |
| 45           | Greenfield Centre Hirings     | 08/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 265.00          |     | 265.00          |
| 48           | Greenfield Centre Rent        | 11/05/2026 |        | 01 Nat West Current | BACS       | Early Years rent     |          |          | 1,500.28        |     | 1,500.28        |
| 46           | Greenfield Centre Hirings     | 11/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 70.00           |     | 70.00           |
| 47           | Greenfield Centre Hirings     | 11/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 56.00           |     | 56.00           |
| 50           | Greenfield Centre Hirings     | 14/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 14.00           |     | 14.00           |
| 49           | Photocopying                  | 14/05/2026 |        | 01 Nat West Current |            | Photocopying         |          |          | 6.00            |     | 6.00            |
| 51           | Greenfield Centre Hirings     | 15/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 164.00          |     | 164.00          |
| 52           | Greenfield Centre Hirings     | 15/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 30.00           |     | 30.00           |
| 53           | Greenfield Centre Hirings     | 19/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 154.00          |     | 154.00          |
| 54           | Greenfield Centre Hirings     | 19/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 154.00          |     | 154.00          |
| 55           | Greenfield Centre Hirings     | 21/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 29.00           |     | 29.00           |
| 56           | Greenfield Centre Hirings     | 21/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 29.00           |     | 29.00           |
| 57           | Greenfield Centre Hirings     | 27/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 100.00          |     | 100.00          |
| 58           | Greenfield Centre Hirings     | 27/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 80.00           |     | 80.00           |
| 59           | Greenfield Centre Hirings     | 28/05/2026 |        | 01 Nat West Current |            | Room Hire            |          |          | 30.00           |     | 30.00           |
| 60           | Natwest Reserve Account Inter | 29/05/2026 |        | Nat West General Re |            | bank interest        | Nat West | X        | 136.92          |     | 136.92          |
| 61           | NatWest 35day saver interest  | 29/05/2026 |        | Nat West 35 Day Sav |            | bank interest        | Nat West | X        | 166.79          |     | 166.79          |
| <b>Total</b> |                               |            |        |                     |            |                      |          |          | <b>5,599.53</b> |     | <b>5,599.53</b> |