

Winterbourne Parish Council

03 August 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
90	Greenfield Centre Hirings	02/07/2026		01 Nat West Current		Room Hire		X	30.00		30.00
91	Greenfield Centre Hirings	02/07/2026		01 Nat West Current		Room Hire		X	198.00		198.00
92	Greenfield Centre Hirings	02/07/2026		01 Nat West Current		Room Hire		X	212.00		212.00
93	Greenfield Centre Hirings	06/07/2026		01 Nat West Current		Room Hire		X	101.00		101.00
94	Greenfield Centre Hirings	06/07/2026		01 Nat West Current		Room Hire		X	153.00		153.00
95	Greenfield Centre Hirings	07/07/2026		01 Nat West Current		Room Hire		X	48.00		48.00
96	Greenfield Centre Hirings	07/07/2026		01 Nat West Current		Room Hire		X	43.00		43.00
97	Greenfield Centre Hirings	07/07/2026		01 Nat West Current		Room Hire		X	101.00		101.00
98	VAT	09/07/2026		01 Nat West Current	Q1 2026 2027	VAT Refund	HMRC	R		4,939.92	4,939.92
99	Greenfield Centre Rent	10/07/2026		01 Nat West Current	BACS	Early Years rent			1,500.28		1,500.28
100	Greenfield Centre Hirings	13/07/2026		01 Nat West Current		Room Hire			149.50		149.50
101	Greenfield Centre Hirings	14/07/2026		01 Nat West Current		Room Hire			58.00		58.00
102	Greenfield Centre Hirings	15/07/2026		01 Nat West Current		Room Hire			105.00		105.00
103	Greenfield Centre Hirings	15/07/2026		01 Nat West Current		Room Hire			105.00		105.00
104	Greenfield Centre Hirings	16/07/2026		01 Nat West Current		Room Hire			29.00		29.00
105	Greenfield Centre Hirings	16/07/2026		01 Nat West Current		Room Hire			30.00		30.00
107	Greenfield Centre Hirings	16/07/2026		01 Nat West Current		Room Hire			14.00		14.00
108	Photocopying	16/07/2026		01 Nat West Current		Photocopying	Winterbourne Down Hortic	X	1.80		1.80
106	Photocopying	16/07/2026		01 Nat West Current		Photocopying	Winterbourne Down Hortic	X	5.60		5.60
109	Youth Provision	16/07/2026		01 Nat West Current		Scout Hut Rent	1st Winterbourne Down &	X			
110	Greenfield Centre Hirings	20/07/2026		01 Nat West Current		Room Hire			192.50		192.50
111	Greenfield Centre Hirings	20/07/2026		01 Nat West Current		Room Hire			192.50		192.50
112	Greenfield Centre Hirings	20/07/2026		01 Nat West Current		Room Hire			56.00		56.00
113	Public toilet Security	20/07/2026		01 Nat West Current		Lock Up Service for Toilets	South Gloucestershire Cour	X	372.86		372.86
114	Greenfield Centre Hirings	21/07/2026		01 Nat West Current		Room Hire			140.00		140.00
115	Greenfield Centre Hirings	21/07/2026		01 Nat West Current		Room Hire			60.00		60.00
116	Greenfield Centre Hirings	21/07/2026		01 Nat West Current		Room Hire			82.00		82.00
117	Greenfield Centre Hirings	21/07/2026		01 Nat West Current		Room Hire			164.00		164.00
118	Greenfield Centre Hirings	21/07/2026		01 Nat West Current		Room Hire			164.00		164.00
119	Greenfield Centre Hirings	22/07/2026		01 Nat West Current		Room Hire			45.00		45.00
120	Greenfield Centre Hirings	22/07/2026		01 Nat West Current		Room Hire			70.00		70.00
121	Greenfield Centre Hirings	24/07/2026		01 Nat West Current		Room Hire			143.00		143.00
122	Natwest Reserve Account Inter	31/07/2026		Nat West General Re		bank interest	Nat West	X	109.39		109.39

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
123	NatWest 35day saver interest	31/07/2026		Nat West 35 Day Sav		bank interest	Nat West	X	212.08		212.08
Total									4,887.51	4,939.92	9,827.43