

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	Tennis Court - Rental Income	09/07/2025		Co-Op C/A		Tennis Court Hire	A Hryceniak	X	5.00		5.00
47	Tennis Court - Rental Income	09/07/2025		Co-Op C/A		Tennis Court Hire	A Thorpe	X	6.00		6.00
45	Pavilion - Rental Income	11/07/2025		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
42	Tennis Court - Rental Income	14/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
43	Tennis Court - Rental Income	14/07/2025		Co-Op C/A		Tennis Court Hire	SL Smith	X	5.00		5.00
44	Tennis Court - Rental Income	14/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
46	Tennis Court - Rental Income	14/07/2025		Co-Op C/A		Tennis Court Hire	A Hryceniak	X	5.00		5.00
40	Pavilion - Rental Income	15/07/2025		Co-Op C/A		Pavilion Hire - Walkers	Health Walkers	X	45.00		45.00
38	Sports Field - Rental Income	16/07/2025		Co-Op C/A		Football Pitch Hire	Brackley Town PD	X	1,650.00		1,650.00
39	Sports Field - Rental Income	16/07/2025		Co-Op C/A		Cricket Pitch Hire	All Stars Cricket	X	60.00		60.00
48	Tennis Court - Rental Income	17/07/2025		Co-Op C/A		Tennis Court Hire	O Gorman	X	4.00		4.00
50	Pavilion - Rental Income	18/07/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
49	Tennis Court - Rental Income	18/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
51	Tennis Court - Rental Income	21/07/2025		Co-Op C/A		Tennis Court Hire	Lucy Stock	X	5.00		5.00
53	Tennis Court - Rental Income	22/07/2025		Co-Op C/A		Tennis Court Hire	Nathan Britton-Cop	X	5.00		5.00
54	Tennis Court - Rental Income	23/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
52	Pavilion - Rental Income	25/07/2025		Co-Op C/A		Pavilion Hire	Aynho Garden Club	X	15.00		15.00
55	Pavilion - Rental Income	25/07/2025		Co-Op C/A		Pavilion Hire	K Angell	X	22.50		22.50
56	Pavilion - Rental Income	25/07/2025		Co-Op C/A		Pavilion Hire	C Harper	X	30.00		30.00
57	Tennis Court - Rental Income	28/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
58	Tennis Court - Rental Income	28/07/2025		Co-Op C/A		Tennis Court Hire	J Knowles	X	5.00		5.00
59	Tennis Court - Rental Income	28/07/2025		Co-Op C/A		Tennis Court Hire	A Hryceniak	X	5.00		5.00
60	Tennis Court - Rental Income	29/07/2025		Co-Op C/A		Tennis Court Hire	SM Lomas	X	5.00		5.00
61	Pavilion - Rental Income	30/07/2025		Co-Op C/A		Pavilion Hire - Walkers	Health Walkers	X	20.00		20.00
62	Tennis Court - Rental Income	30/07/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
63	Sports Field - Rental Income	31/07/2025		Co-Op C/A		Hire of Pavilion/Tennis Court at	Treasurer, St Michael's Chu	X	50.00		50.00
63	Pavilion - Rental Income	31/07/2025		Co-Op C/A		Hire of Pavilion/Tennis Court at	Treasurer, St Michael's Chu	X	49.00		49.00
63	Tennis Court - Rental Income	31/07/2025		Co-Op C/A		Hire of Pavilion/Tennis Court at	Treasurer, St Michael's Chu	X	20.00		20.00
64	Pavilion - Rental Income	01/08/2025		Co-Op C/A		Pavilion Hire	K Angell	X	22.50		22.50
65	Pavilion - Rental Income	01/08/2025		Co-Op C/A		Pavilion Hire	Mr Wilmer	X	20.00		20.00
66	Tennis Court - Rental Income	02/08/2025		Co-Op C/A		Tennis Court Hire	L J Brown	X	18.00		18.00
<b>Total</b>									<b>2,147.00</b>		<b>2,147.00</b>