

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	Tennis Court - Rental Income	05/08/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
68	Pavilion - Rental Income	11/08/2025		Co-Op C/A		Pavilion Hire	K Angell	X	22.50		22.50
69	Pavilion - Rental Income	11/08/2025		Co-Op C/A		Pavilion Hire	James Pheby	X	42.00		42.00
70	Pavilion - Rental Income	11/08/2025		Co-Op C/A		Pavilion Hire	Laurel Treeca	X	40.00		40.00
71	Sports Field - Rental Income	13/08/2025		Co-Op C/A		Sports Field Facilities	Conor McAvoy	X	5.00		5.00
72	Pavilion - Rental Income	16/08/2025		Co-Op C/A		Pavilion Hire	K Angell	X	35.00		35.00
73	Tennis Court - Rental Income	17/08/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
74	Tennis Court - Rental Income	17/08/2025		Co-Op C/A		Tennis Court Hire	Bradley Dunn	X	5.00		5.00
75	Tennis Court - Rental Income	19/08/2025		Co-Op C/A		Tennis Court Hire	Garry Chapman	X	5.00		5.00
76	Sports Field - Rental Income	20/08/2025		Co-Op C/A		Cricket Pitch Hire	Aynho Cricket Club	X	42.00		42.00
77	Tennis Court - Rental Income	21/08/2025		Co-Op C/A		Tennis Court Hire	Jennifer Lyon	X	5.00		5.00
78	Pavilion - Rental Income	22/08/2025		Co-Op C/A		Pavilion Hire	K Angell	X	40.00		40.00
79	Tennis Court - Rental Income	22/08/2025		Co-Op C/A		Tennis Court Hire	A F Miller	X	90.00		90.00
81	Pavilion - Rental Income	26/08/2025		Co-Op C/A		Pavilion Hire	R Lake	X	16.00		16.00
80	Tennis Court - Rental Income	26/08/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
82	Pavilion - Rental Income	29/08/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
83	Tennis Court - Rental Income	30/08/2025		Co-Op C/A		Tennis Court Hire	H Thomas	X	4.00		4.00
84	Pavilion - Rental Income	31/08/2025		Co-Op C/A		Pavilion Hire	James Pheby	X	19.00		19.00
Total									410.50		410.50