

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
120	Pavilion - Rental Income	05/12/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
121	Pavilion - Rental Income	10/12/2025		Co-Op C/A		Pavilion Hire	Health Walkers	X	20.00		20.00
122	Pavilion - Rental Income	12/12/2025		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
123	Pavilion - Rental Income	19/12/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
124	Pavilion - Rental Income	22/12/2025		Co-Op C/A		Pavilion Hire	K Angell	X	7.50		7.50
125	Pavilion - Rental Income	29/12/2025		Co-Op C/A		Pavilion Hire	K Angell	X	7.50		7.50
								Total	102.50		102.50