

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
126	Pavilion - Rental Income	09/01/2026		Co-Op C/A		Pavilion Hire	K Angell	X	15.00		15.00
127	Pavilion - Rental Income	16/01/2026		Co-Op C/A		Pavilion Hire	K Angell	X	22.50		22.50
128	Pavilion - Rental Income	23/01/2026		Co-Op C/A		Pavilion Hire	K Angell	X	15.00		15.00
129	Pavilion - Rental Income	30/01/2026		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
								Total	77.50		77.50