

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
130	Pavilion - Rental Income	03/02/2026		Co-Op C/A		Pavilion Hire	Kate Hume	X	28.00		28.00
131	Pavilion - Rental Income	06/02/2026		Co-Op C/A		Pavilion Hire	Young People at Heart	X	10.00		10.00
132	Pavilion - Rental Income	06/02/2026		Co-Op C/A		Pavilion Hire	K Angell	X	37.50		37.50
133	Pavilion - Rental Income	13/02/2026		Co-Op C/A		Pavilion Hire	K Angell	X	15.00		15.00
134	Pavilion - Rental Income	21/02/2026		Co-Op C/A		Pavilion Hire	K Angell	X	35.00		35.00
135	Tennis Court - Rental Income	23/02/2026		Co-Op C/A		Tennis Court Hire	AH Limb	X	5.00		5.00
								Total	130.50		130.50