

RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
83	Smart Export Guarantee incom	15/07/2025		CB2 - Lloyds Pavilion	Solar generation fe	Smart Export Guarantee incom	British Gas Lite	S	289.54	57.91	347.45
93	Newsletter advertisements	24/07/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	DWS Property Services	X	79.80		79.80
84	Pavilion Room Hire Income	25/07/2025		CB2 - Lloyds Pavilion		Rea Valley Drainage Board Me	Rea Internal Drainage Boai	E	16.00		16.00
94	Newsletter advertisements	25/07/2025		CB1 - Unity Current /	Newsletter advert	Newsletter advert payment	Lea Cross Tandoori	X	177.65		177.65
106	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
106	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
106	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
106	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
107	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	20.00		20.00
107	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	20.00		20.00
107	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	20.00		20.00
107	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	20.00		20.00
107	Pavilion Room Hire Income	31/07/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness (April)	Dan Lewis Fitness	E	20.00		20.00
96	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A - Geology (Jul 25)	U3A Geology	E	20.00		20.00
97	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A - English (Jul 25)	U3A English Group	E	20.00		20.00
98	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A Family History	U3A Family History	E	17.50		17.50
95	Savings Interest	04/08/2025		CB5 - CCLA Public Se	July interest	Interest	CCLA Public Sector Deposit	X	1,756.28		1,756.28
99	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jul 25)	Gill Scriven	E	20.00		20.00
99	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Jul 25)	Gill Scriven	E	20.00		20.00
100	Pavilion Room Hire Income	04/08/2025		CB2 - Lloyds Pavilion		U3A - History (Jul 25)	U3A History	E	15.00		15.00
101	Pavilion Room Hire Income	08/08/2025		CB2 - Lloyds Pavilion		Age UK (Jul 25)	Age UK	E	15.00		15.00
101	Pavilion Room Hire Income	08/08/2025		CB2 - Lloyds Pavilion		Age UK (Jul 25)	Age UK	E	15.00		15.00
102	Pavilion Room Hire Income	08/08/2025		CB2 - Lloyds Pavilion		Room Hire	Age UK	E	15.00		15.00
102	Pavilion Room Hire Income	08/08/2025		CB2 - Lloyds Pavilion		Room Hire	Age UK	E	15.00		15.00
102	Pavilion Room Hire Income	08/08/2025		CB2 - Lloyds Pavilion		Room Hire	Age UK	E	15.00		15.00
103	Pavilion Room Hire Income	14/08/2025		CB2 - Lloyds Pavilion		Library book club (Aug 25)	Library book club	E	15.00		15.00
104	Pavilion Room Hire Income	26/08/2025		CB2 - Lloyds Pavilion		GNS - Mens Club (Jul 25)	Good Neighbours Scheme	E	15.00		15.00
104	Pavilion Room Hire Income	26/08/2025		CB2 - Lloyds Pavilion		GNS - Mens Club (Jul 25)	Good Neighbours Scheme	E	15.00		15.00
108	Pavilion Room Hire Income	03/09/2025		CB2 - Lloyds Pavilion		Library book club (Jul 25)	Library book club	E	15.00		15.00
119	Pavilion Room Hire Income	03/09/2025		CB2 - Lloyds Pavilion		Exhibition	L Brown	E	30.00		30.00
120	Pavilion Room Hire Income	03/09/2025		CB2 - Lloyds Pavilion		Room Hire	Climb Out	E	25.00		25.00
110	Pavilion Room Hire Income	05/09/2025		CB2 - Lloyds Pavilion		GNS - coffee and chat (Jul 25)	Good Neighbours Scheme	E	10.00		10.00
117	Pavilion Room Hire Income	05/09/2025		CB2 - Lloyds Pavilion		Coffee + Chat (Aug 25)	Good Neighbours Scheme	E	10.00		10.00
117	Pavilion Room Hire Income	05/09/2025		CB2 - Lloyds Pavilion		Coffee + Chat (Aug 25)	Good Neighbours Scheme	E	10.00		10.00
118	Pavilion Room Hire Income	05/09/2025		CB2 - Lloyds Pavilion		Mens Group (Aug 25)	Good Neighbours Scheme	E	15.00		15.00

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118	Pavilion Room Hire Income	05/09/2025		CB2 - Lloyds Pavilion		Mens Group (Aug 25)	Good Neighbours Scheme	E	15.00		15.00
109	Savings Interest	08/09/2025		CB5 - CCLA Public Se	August interest	Interest	CCLA Public Sector Deposit	X	1,669.69		1,669.69
114	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
114	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
114	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis Fitness - Mondays (	Dan Lewis Fitness	E	30.00		30.00
115	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Aug 25)	Dan Lewis Fitness	E	20.00		20.00
115	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Aug 25)	Dan Lewis Fitness	E	20.00		20.00
115	Pavilion Room Hire Income	08/09/2025		CB2 - Lloyds Pavilion		Dan Lewis - Thurs (Aug 25)	Dan Lewis Fitness	E	20.00		20.00
113	Pavilion Room Hire Income	09/09/2025		CB2 - Lloyds Pavilion		U3A - History (Aug 25)	U3A History	E	15.00		15.00
116	Pavilion Room Hire Income	09/09/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Aug 25)	Gill Scriven	E	20.00		20.00
116	Pavilion Room Hire Income	09/09/2025		CB2 - Lloyds Pavilion		U3A - Creative Writing (Aug 25)	Gill Scriven	E	20.00		20.00
130	Newsletter advertisements	10/09/2025		CB1 - Unity Current /		Newsletter advert payment	Fusing Ideas Glass	X	25.00		25.00
129	Newsletter advertisements	12/09/2025		CB1 - Unity Current /		Newsletter advert payment	Arscott Golf Club	X	100.00		100.00
128	Newsletter advertisements	15/09/2025		CB1 - Unity Current /		Newsletter advert payment	King Valet	X	96.90		96.90
127	Newsletter advertisements	16/09/2025		CB1 - Unity Current /	PPN-24-25-19	Newsletter advert payment	Rachel Abrams	X	20.00		20.00
126	Newsletter advertisements	17/09/2025		CB1 - Unity Current /		Newsletter advert payment	LoCo Heating	X	96.90		96.90
Total									5,115.26	57.91	5,173.17