

Received as of 31 August 2025						711774.28
Voucher	Date	Description			z	
137	04/08/2025	St Johns Toilets Income (Cash)	500943		34.75	
138	04/08/2025	Eastern Garden Toilet Income (Cash)	500943		102.50	
139	04/08/2025	Yaverland Toilets Income (Cash)	500943		141.85	
154	13/08/2025	Eastern Garden Toilet Income (Cash)	500944		78.00	
155	13/08/2025	St Johns Toilets Income (Cash)	500944		35.45	
156	13/08/2025	Yaverland Toilets Income (Cash)	500944		142.15	
157	13/08/2025	Room Hire			80.00	
158	13/08/2025	Room Hire			50.00	
159	14/08/2025	Hall Hire			50.00	
160	14/08/2025	Room Hire			87.50	
161	15/08/2025	Nayax Income			1868.50	
162	28/08/2025	Eastern Garden Toilet Income (Cash)	500947		164.60	
163	28/08/2025	St Johns Toilets Income (Cash)	500947		35.14	
164	28/08/2025	Yaverland Toilets Income (Cash)	500947		68.40	
165	19/08/2025	Eastern Garden Toilet Income (Cash)	500946		119.40	

