

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion - Rental Income	03/04/2026		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
3	VAT Refund	07/04/2026		Co-Op C/A		VAT Refund	HMRC VTR	R		1,064.81	1,064.81
2	IT (Eqpt & Software)	07/04/2026		Co-Op C/A		SumUp Air Bundle	Jerry Stephenson	S	20.82	4.17	24.99
Total									45.82	1,068.98	1,114.80