

Code	Date	Bank	Receipt No	Description	Supplier	VAT		
Bank and other Interest	01/04/2026	TSB Reserve Ac	Bank Interest	TSB Bank plc	E	12.52		12.52
						Total	12.52	12.52
Precept	08/04/2026	TSB Current Acco	Precept	South Oxfordshire District Cou	X	119,423.00		119,423.00
VAT Refund	21/04/2026	TSB Current Acco	VAT Refund	HM Revenue & Customs	R		3,037.29	3,037.29
CIL Receipts EMR	28/04/2026	TSB Current Acco	CIL Receipts	South Oxfordshire District Cou	X	7,216.43		7,216.43
Total						126,639.43	3,037.29	129,676.72