PAYMENTS JUNE 2026

Voucher I	Date	Cashed	CHQ NO.	Recipient	Code	Details	Invoice Numbe	Invoice Date	Total	NET	VAT	
022	03-Jun-26	June		Foundatic	007	Closing of	1130	03-Jun-26	190.00	190.00	0.00	
023	11-Jun-26	June		Havenstre	024	Room Hir	H31/03/26	11-Jun-26	10.00	10.00	0.00	
024	11-Jun-26	June		Communi	008	Payroll Ac	13797	11-Jun-26	12.80	12.80	0.00	
025	11-Jun-26	June		Communi	036	Salary	13797	11-Jun-26	410.23	410.23	0.00	
026	11-Jun-26	June		Communi	037	HMRC	13797	11-Jun-26	116.74	116.74	0.00	
027	22-Jun-26	June		Tim Grim:	032	Ashey Grass Cutt		22-Jun-26	40.00	40.00	0.00	
028	22-Jun-26	June		Wight Na	016	Grant		22-Jun-26	150.00	150.00	150.00	
029	19-Jun-26	June		Lloyds Ba	011	Bank Charges		19-Jun-26	4.25	4.25	0.00	
030	03-Jun-26	June		Newport	010	Stationary	157	03-Jun-26	46.10	38.42	7.68	
031	03-Jun-26	June		PC Consul	006	Sam Newn	69512	16-May-26	33.60	28	7.68	
032	03-Jun-26	June		PC Consul	006	Hosting a	69710	30-Apr-26	40.80	34.00	6.80	
033	03-Jun-26	June		PC Consul	007	Monthly S	69791	30-Apr-26	52.13	43.44	8.69	

RECEIPTS JUNE 2026

#	Date	Cashed	Payee	Code	Details	oice Num	Invoice Date	Value	NET	VAT	NUMBER
001	07-Apr-26	May	Isle Of Wi	001	Precept			20878.00	20878.00	0.00	
002	09-Apr-26	May	Lloyds	005	Bank Interest			12.02	12.02	0.00	
003	11-May-26	May	Lloyds	005	Bank Interest			20.05	20.05	0.00	
004	08-Jun-26	June	HMS VAT	002	VAT			900.13	900.13	0.00	
005	09-Jun-26	June	Lloyds	005	Bank Interest			17.93	17.93	0.00	