

PAYMENTS JULY 2026

Voucher	Date	Cashed	Recipient	Code	Details	oice Num	Invoice Date	Total	NET	VAT	AT NUMBER
034	08-Jul-26	July	PC Consul	006	Hosting al	69710	30-Jun-26	40.80	34.00	6.80	6.2E+08
035	08-Jul-26	July	PC Consul	007	Monthly \$	69791	30-Jun-26	62.03	51.69	10.34	6.2E+08
036	08-Jul-26	July	Communi	008	Payroll Ac	14094	07-Jul-26	12.80	12.80	0.00	
037	08-Jul-26	July	Communi	036	Salary	14094	07-Jul-26	410.23	410.23	0.00	
038	08-Jul-26	July	Communi	037	HMRC	14094	07-Jul-26	116.74	116.74	0.00	
039	08-Jul-26	July	Havenstre	024	Room Hir	131/06/26	04-Jul-26	10.00	10.00	0.00	
040	14-Jul-26	July	Islestart /	034	Sigange fo	1E+07	08/07/2026	27.14	22.62	4.52	3.8E+08
041	14-Jul-26	July	Lloyds Bai	011	Bank Charges		14/07/2026	4.25	4.25	0.00	
042	09-Jul-26	July	ICO	012	Agar	ZA128314	14/07/2026	47.00	47.00	0.00	

RECEIPTS JULY 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	
006	09-Jul-26	July	Lloyds	005	Bank Interest			18.50	18.50	0.00	