

PAPERS B AND C

AUGUST PAYMENTS

Code	Details	Invoice Number	Invoice Date	Total	NET
024	Room Hire	H31/07/26	11-Jun-26	10.00	10.00
007	Monthly Subsc	70939	31-Jul-26	36.00	30.00
006	Hosting and M	71319	31-Jul-26	40.80	34.00
007	Monthly Subsc	71319	31-Jul-26	58.51	48.76
034	Recreation Fence installation		31-Jul-26	780.00	780.00
008	Payroll Admin	14252	10-Aug-26	12.80	12.80
036	Salary	14252	10-Aug-26	410.23	410.23
037	HMRC	14252	10-Aug-26	116.74	116.74
034	Football Goals	1299	14-Aug-26	2100.00	1750.00
004	Hiscox Insuranc	8308462	03-Aug-26	453.58	453.00
011	Bank Charges		18-Aug-26	4.25	4.25

AUGUST RECEIPTS 2026

Date	Cashed	CHQ NO.	Payee	Code	Details
07-Apr-26	May		Isle Of Wight C	001	Precept
09-Apr-26	May		Lloyds	005	Bank Intere
11-May-26	May		Lloyds	005	Bank Intere
08-Jun-26	June		HMS VAT	002	VAT
09-Jun-26	June		Lloyds	005	Bank Intere
09-Jul-26	July		Lloyds	005	Bank Intere
10-Aug-26	August		Lloyds	005	Bank Intere

PAPERS B AND C

VAT
0.00
6.00
6.80
9.75
0.00
0.00
0.00
0.00
350.00
0.00
0.00

oice Num	Value	NET	VAT	NUMBER
	20878.00	20878.00	0.00	
est	12.02	12.02	0.00	
est	20.05	20.05	0.00	
	900.13	900.13	0.00	
est	17.93	17.93	0.00	
est	18.50	18.50	0.00	
est	18.93	18.93	0.00	