

# PAPER E

## PAYMENTS - MARCH 2026

Voucher	Date	Cashed	Recipient	Year End	Code	Details	Voice Num
110	04-Mar-26	March	PC Consul	IT Hosting	012	Website Ho	67684
111'	04-Mar-26	March	PC Consul	IT Hosting	012	Microsoft S	67703
112	04-Mar-26	March	PC Consul	IT Hosting	012	Remote co	67400
113	04-Mar-26	March	PC Consul	IT Hosting	012	Website up	67962
114	11-Mar-26	March	Communi	Payroll Ac	007	Salary Ad	13674
115	11-Mar-26	March	Communi	Clerks Sal	036	Salary Wa	13674
116	11-Mar-26	March	Communi	HMRC	037	HMRC	13674
117	11-Mar-26	March	Havenstre	Room Hir	023	Room Hir	431/02/26
118	12-Mar-26	March	Tim Grim	The Glad	032	Grass Cut	853
119	12-Mar-26	March	Lorraine E	Clerks Fix	002	Office - Phone	
120	12-Mar-26	March	Lorraine E	Clerks Mil	003	Petrol Milage	
121	12-Mar-26	March	Lorraine E	Stationary	009	Stationary	51UP6APA
122	12-Mar-26	March	Lorraine E	Parish Im	034	Commerat receipt	
123	26-Mar-26	March	Binstead I	Sec 137 E	019	National Reading Bags	
124	26-Mar-26	March	NewChur	Sec 137 E	019	National Reading Bags	
125	17-Mar-26	March	Lloyds	Subscripti	039	Bank Char	4E+07

## RECEIPTS - MARCH 2026

Voucher	Date	Cashed	CHQ NO.	Payee	Code	Details	Voice Num
001	07-Apr-25	April		IOW Cour	001	Precept	
002	02-May-25	May		HMRC	002	VAT Return	
003	09-May-25	May		Lloyds	005	bank interest	
004	09-Jul-25	July		Lloyds	005	bank interest	
005	11-Aug-25	August		Lloyds	005	bank interest	
006	09-Sep-25	September		Lloyds	005	bank interest	
008	10-Nov-25	November		Lloyds	005	bank interest	
009	09-Dec-25	December		Lloyds	005	bank interest	
010	09-Jan-26	January		Lloyds	005	bank interest	
011	09-Feb-26	February		Lloyds	005	bank interest	
012	09-Mar-26	March		Lloyds	005	bank interest	
013							

# PAPER E

Invoice Date	Total	NET	VAT	VAT CODE
27-Feb-26	40.80	34.00	6.80	S
27-Feb-26	52.13	43.44	8.69	S
12-Feb-26	33.00	27.50	5.50	S
04-Mar-26	1722.00	1435.00	287.00	S
08-Mar-26	12.50	12.50	0.00	O
08-Mar-26	410.03	410.03	0.00	O
08-Mar-26	116.94	116.94	0.00	O
05-Feb-26	10.00	10.00	0.00	O
12-Mar-26	40.00	40.00	0.00	O
12-Mar-26	75.00	75.00	0.00	O
12-Mar-26	49.00	49.00	0.00	O
12-Mar-26	80.63	67.19	13.44	S
12-Mar-26	15.00	12.00	3.00	S
26-Mar-26	900.00	900.00	0.00	O
26-Mar-26	800.00	800.00	0.00	O
17-Mar-26	4.25	4.25	0.00	O

Invoice Date	Value	NET	VAT
	20568.00	20568.00	0.00
	773.98	773.98	0.00
	29.52	29.52	0.00
	23.37	23.37	0.00
	24.80	24.80	0.00
	21.67	21.67	0.00
	19.34	19.34	0.00
	16.76	16.76	0.00
	17.93	17.93	0.00
	14.18	14.18	0.00
	10.82	10.82	0.00