

Item 6(1) - Paper B

Cashed	#	Date	Recipient	Details	Value	NET	VAT	CHQ NO.	Code	Invoice Number	Invoice Date	%	Ytd
March	181	05/03/2026	PWLB	PWLB New Road	12829.43	12829.43	0.00	N/A	006	708747	05/02/2026	0%	O
March	182	08/03/2026	Community Action	Payroll Processing Fee	12.50	12.50	0.00	N/A	008	13675	08/03/2026	0%	O
March	183	08/03/2026	Community Action	Net Payroll	1051.97	1051.97	0.00	N/A	048	13675	08/03/2026	0%	O
March	184	08/03/2026	Community Action	HMRC PAYE	451.44	451.44	0.00	N/A	047	13675	08/03/2026	0%	O
March	185	08/03/2026	Community Action	NEST Pension DD	142.36	142.36	0.00	N/A	049	13675	08/03/2026	0%	O
March	186	10/03/2026	Danfo	Toilets Cleaning and Maintenance	3033.72	2528.10	505.62	N/A	053	680	27/03/2026	20%	S
March	187	03/03/2026	Broadlea Primary	LPC Book Grant	922.84	922.84	0.00	N/A	029	-	03/03/2026	0%	O
March	188	10/03/2026	PC Consultants	Website Hosting	40.80	34.00	6.80	N/A	020	67028	30/01/2026	20%	S
March	189	10/03/2026	PC Consultants	Microsoft 365 Standard Subscription	13.31	11.09	2.22	N/A	003	67063	30/01/2026	20%	S
March	190	10/03/2026	PC Consultants	On-site visit 27/01/2026 access & check	66.00	55.00	11.00	N/A	022	67433	27/01/2026	20%	S
March	191	10/03/2026	PC Consultants	Website Hosting	40.80	34.00	6.80	N/A	020	67687	27/02/2026	20%	S
March	192	10/03/2026	PC Consultants	Microsoft 365 Standard Subscription	13.31	11.09	2.22	N/A	003	67730	27/02/2026	20%	S
March	193	13/03/2026	Isle of Wight Council	Playground (Manor Road) Equipment	44720.00	44720.00	0.00	N/A	045	9811636x	10/03/2026	0%	S
March	194	03/03/2026	T. K. Forbes	Ripples Distribution	178.00	178.00	0.00	N/A	017	-	-	0%	O
March	195	23/03/2026	Lloyds Bank	Bank Charges	10.97	10.97	0.00	N/A	002	479129404	12/01/2026	0%	O
March	196	27/03/2026	Focus Plumbing & Heating	Slipway Toilets SlipwayLock	195.58	162.98	32.60	N/A	058	4722	20/02/2026	20%	S
March	197	27/03/2026	Biltmore Printers	Lake Ripples Printing	1185.00	1185.00	0.00	N/A	018	SI-61928	30/06/2025	0%	O

Cashed	Paying in slip	#	Date	Details	Value	NET	VAT
March	AD23/LR/26-0051	055	02/03/2026	Ripples	162	162	-
March	AD1/LR/26-0041	056	02/03/2026	Ripples	108	108	-
March		057	02/03/2026	Ripples	162	162	-
March	AD16/LR/26-0055	058	02/03/2026	Ripples	45	45	-
March	AD17/LR/26-0056	059	02/03/2026	Ripples	65	65	-
March	LR260052 3000000001728409689	060	02/03/2026	Ripples	40	40	-
March		061	02/03/2026	Ripples	54	54	-
March	AD9/LR/26-0047	062	04/03/2026	Ripples	162	162	-
March	500215	063	04/03/2026	Toilet Income	51	51	-
March		064	13/03/2026	Ripples	60	60	-
March		065	18/03/2026	Ripples	40	40	-
March		066	20/03/2026	Ripples	162	162	-
March		067	23/03/2026	Ripples	234	234	-
March		068	09/03/2026	Interest (Deposit)	142.77	142.77	-