

Item15(8) - Paper I

Cashed	#	Date	Recipient	Details	Value	NET	VAT	CHQ NO.	Code	Invoice Number	Invoice Date	%	Pod
April	001	20/04/2026	Focus Plumbing & Heating	Supply & Fit Toilet Seat Lake Slipway	179.93	149.94	29.99	059	059	4747	14/04/2026	20%	S
April	002	20/04/2026	Focus Plumbing & Heating	3 Toilet Roll Holders & 1 Paper Towel Holder Lake Slipway	282.50	235.42	47.08	059	059	4746	14/04/2026	20%	S
April	003	29/04/2026	Focus Plumbing & Heating	Toilets Legionella Risk Assessment	297.00	147.50	49.50	060	060	4755	28/04/2026	20%	S
April	004	29/04/2026	Julian Winslow Photography	Photography for the Bay Area Project	500.00	500.00	0.00	043	043	5642	27/03/2026	0%	O
April	005	29/04/2026	John O'Conner	Grass Cutting Fairway Park	304.68	253.90	50.78	039	039	129071	29/04/2026	20%	S
April	007	29/04/2026	Sandown Bowls & Sports Club	Play In The Bay Event 08/05/2026	100.00	100.00	0.00	043	043	21	18/04/2026	0%	O
April	008	24/04/2026	Broadlea Primary School	Plants Grant	100.00	100.00	0.00	032	032	-	23/04/2026	0%	O
April	009	29/04/2026	PC Consultants	Office 365 Migration & Domain	885.30	737.75	147.55	022	022	68120	18/03/2026	20%	S
April	010	29/04/2026	PC Consultants	Microsoft Subscription	13.31	11.09	2.22	003	003	68463	31/03/2026	20%	S
April	011	29/04/2026	PC Consultants	Web Hosting, Maintenance, SSL Certification	40.80	34.00	40.80	014	014	68353	31/03/2026	20%	S
April	012	21/04/2026	M Sheath	Merrie Gardens Notice Board Repair	49.61	8.98	40.63	043	043	12000299122	24/03/2026	20%	S
April	013	02/04/2026	Community Action	Payroll Admin	12.80	12.80	0.00	008	008	13697	03/04/2026	0%	O
April	014	02/04/2026	Community Action	Payroll	1082.02	1082.02	0.00	050	050	13697	03/04/2026	0%	O
April	015	02/04/2026	Community Action	HMRC	421.39	421.39	0.00	049	049	13697	03/04/2026	0%	O
April	016	02/04/2026	Community Action	Pension	142.36	0.00	0.00	051	051	13697	03/04/2026	0%	O
April	017	14/04/2026	Total Energies	New Road Electric	94.21	89.72	4.49	061	061	i-B577AFAC-00	29/03/2026	5%	L
April	018	14/04/2026	Total Energies	Lake Slipway Electric	366.23	305.19	61.04	061	061	i-57A6FE30-00	29/03/2026	5%	L
April	019	27/04/2026	Total Energies	Lake Slipway Electric	401.72	334.77	66.95	061	061	i-57A6FE30-00	13/04/2026	5%	L
April	020	28/04/2026	T K Forbes	Ripples delivery	178.00	178.00	0.00	018	018		28/04/2026	0%	O
April	021	20/04/2026	Lloyds	Bank Charges	11.68	11.68	0.00	015	015		20/04/2026	0%	O
April	022	23/04/2026	SSE	Refund - Slip Way	-676.25	-563.54	-112.71	061	061	186649/87000i	01/04/2026	5%	L
April	023	23/04/2026	SSE	Refund - New Road	-8706.56	-7030.13	-1451.10	061	061	186649/87000	01/04/2026	5%	L

Cashed	Paying in slip #	Date	Details	Value	NET
April	001	08/04/2026	2026/2027 Precept	305146	305146
April	002	02/04/2026	Ripples advert contribution	108.00	108
April	005	13/04/2026	Bank Interest	70.00	70
April	006	09/04/2026	Bank Interest	158.14	158.14