

# Item 6(1) b- Paper B

| Cashed | #   | Date       | Recipient             | Details                                  | Value    | NET      | VAT    |
|--------|-----|------------|-----------------------|------------------------------------------|----------|----------|--------|
| May    | 024 | 28/05/2026 | Zurich                | Insurance for Lake Assets                | 1836.97  | 8136.97  | 0.00   |
| May    | 025 | 19/05/2026 | Shanklin Men In Sheds | Grant Minute at Meeting on 14/05/2026    | 1000.00  | 1000.00  | 0.00   |
| May    | 026 | 19/05/2026 | I.D.M Ltd             | KS1 & KS2 Bookbags                       | 979.20   | 816.00   | 163.20 |
| May    | 028 | 14/05/2026 | Community Action      | Payroll Admin                            | 12.80    | 12.80    | 0.00   |
| May    | 029 | 14/05/2026 | Community Action      | Payroll                                  | 1082.02  | 1082.02  | 0.00   |
| May    | 030 | 14/05/2026 | Community Action      | HMRC                                     | 421.39   | 421.39   | 0.00   |
| May    | 031 | 14/05/2026 | Community Action      | Pension                                  | 142.36   | 142.36   | 0.00   |
| May    | 032 | 26/05/2026 | Total Energies        | Electric New Road                        | 82.34    | 78.42    | 3.92   |
| May    | 033 | 26/05/2026 | Total Energies        | Electric Lake Slipway                    | 295.24   | 281.18   | 14.06  |
| May    | 034 | 14/05/2026 | Isle of Wight Council | Bay Area Regen Manager 26/27 Funding     | 12000.00 | 12000.00 | 0.00   |
| May    | 035 | 14/05/2026 | Danfo                 | Toilets Cleaning & Maintenance           | 3148.99  | 2624.16  | 524.83 |
| May    | 036 | 07/05/2026 | Beardsalls            | Artwork & Postcards Play In The Bay      | 45.23    | 37.69    | 7.54   |
| May    | 037 | 14/05/2026 | Maxine Warr           | Internal Audit                           | 180.00   | 180.00   | 0.00   |
| May    | 038 | 07/05/2026 | Shanklin Bowling Club | Play In The Bay Information Panel Launch | 100.00   | 100.00   | 0.00   |
| May    | 039 | 06/05/2026 | Island Roads          | Dog Bin Porter Club Carpark              | 300.70   | 250.58   | 50.12  |
| May    | 040 | 11/05/2026 | Total Energies        | New Road Electric                        | 109.14   | 78.42    | 30.72  |
| May    | 041 | 15/05/2026 | ICO                   | Information Commissioners office         | 47.00    | 47.00    | 0.00   |
| May    | 042 | 19/05/2026 | Lloyds                | Bank Charges                             | 10.35    | 10.35    | 0.00   |
| May    | 043 | 28/05/2026 | Our Only World        | Water Fountain                           | 2300.00  | 2300.00  | 0.00   |

| Cashed | Paying in slip # | Date       | Details       | Value  | NET    |
|--------|------------------|------------|---------------|--------|--------|
| May    | 006              | 11/05/2026 | Bank Interest | 266.42 | 266.42 |