

Cashed	#	Date	Recipient	Details	Value	NET	VAT	CHQ NO.	Code	Invoice Number	Invoice Date
June	044	11/06/2026	Biltmore Printers	Ripple Newletters	1185.00	1185.00	0.00		020	Issue 24	04/06/2026
June	045	11/06/2026	Community Action	Payroll Admin	12.80	12.80	0.00		008	14008	09/06/2026
June	046	11/06/2026	Community Action	Payroll	1082.02	1082.02	0.00		050	14008	09/06/2026
June	047	11/06/2026	Community Action	HMRC	421.39	421.39	0.00		049	14008	09/06/2026
June	048	11/06/2026	Community Action	Pension	142.36	142.36	0.00		051	14008	09/06/2026
June	049	11/06/2026	PC Consultants	Web Hosting, Maintenance, SSL Certification April	40.80	34.00	40.80		014	69105	31/05/2026
June	050	11/06/2026	PC Consultants	Microsoft Subscription April	13.31	11.09	2.22		003	69140	31/05/2026
June	051	11/06/2026	PC Consultants	Web Hosting, Maintenance, SSL Certification May	40.80	34.00	40.80		014	69714	31/05/2026
June	052	11/06/2026	PC Consultants	Microsoft Subscription May	13.31	11.09	2.22		003	69821	31/05/2026
June	053	11/06/2026	PC Consultants	Remote Paul Brading	33.60	28.00	5.60		014	68857	31/05/2026
June	054	11/06/2026	Focus Plumbing & Heating	Slipway new Toilet fitted	384.01	320.01	64.00		059	4784	21/05/2026
June	055	11/06/2026	John O'Conner	Grass Cutting Fairway Park (April)	304.68	253.90	50.78		039	129747	04/06/2026
June	056	11/06/2026	John O'Conner	Grass Cutting Fairway Park (May)	304.68	253.90	50.78		039	130419	04/06/2026
June	057	09/06/2026	Seventh Day Advent	Room Bookings The Gathering Place	225.00	225.00	0.00		035		15/06/2026
June	058	12/06/2026	Men in Sheds	Lake Tidy Team start up grant	1000.00	1000.00	0.00		043		11/06/2026
June	059	11/06/2026	Danfo	Toilets Cleaning & Maintenance	3148.99	2624.16	524.83		055	988	31/05/2026
June	060	12/06/2026	Elaine Hayes	Plants / feed for Memorial Honor and Jeffery	20.48	17.07	3.41		043		21/05/2026
June	061	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Palmers	2.65	2.21	0.44		043		29/05/2026
June	062	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Morrisons	4.00	3.33	0.67		043		07/06/2026
June	063	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Morrisons	6.00	5.00	1.00		043		06/06/2026
June	064	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Morrisons	6.00	5.00	1.00		043		05/06/2026
June	065	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Morrisons	8.00	6.67	1.33		043		10/06/2026
June	066	12/06/2026	Elaine Hayes	Plants / feed for Memorial - Palmers	84.05	70.04	14.01		043		21/05/2026
June	067	17/06/2026	Business Stream	Water Slipway	1124.27	1124.27	0.00		062	10720792	13/05/2026
June	068	17/06/2026	Flying Coulours Flagmakers Ltd.	Flag	108.06	90.05	18.01		024	3915 C	17/06/2026
June	069	17/06/2026	Richard Priest	Expenses Mileage	62.81	62.81	0.00		007		11/06/2026
June	070	17/06/2026	Richard Priest	Expenses	146.14	146.14	0.00		007		11/06/2026
June	071	17/06/2026	Richard Priest	Slipway Padlocks	16.05	16.05	0.00		058		11/06/2026
June	072	17/06/2026	Richard Priest	Phone / Office	152.00	152.00	0.00		007		11/06/2026
June	073	22/06/2026	Total Energies	Electric New Road	86.13	82.03	4.10		061	KI-B577AFAC-004	08/06/2026
June	074	22/06/2026	Total Energies	Electric Lake Slipway	275.50	262.38	13.12		061	KI-57A6FE30-004	08/06/2026
June	075	22/06/2026	Lloyds	Bank Charges	10.40	10.40	0.00		015		22/06/2026
June	076	29/06/2026	T K Forbes	Ripples delivery	178.00	178.00	0.00		018		28/04/2026

Cashed	Paying in slip #	Date	Details	Year End	Value	NET	VAT
June	006	01/06/2026	Toilet 500217		61.75	61.75	0
June	007	02/06/2026	AD17LR FCG Homecare		65.00	65.00	0
June	008	04/06/2026	D Hardy Yar Lodge		75.00	75.00	0
June	009	08/06/2026	AD 18 A Hewitt		15.00	15.00	0
June	010	09/06/2026	Bank Interest		284.06	284.06	
June	011	10/06/2026	IOW Council 0064-309599		45.00	45.00	
June	012	12/06/2026	VAT		11209.21	11209.21	
June	013	15/06/2026	R Turner		30.00	30.00	