

PAYMENTS LIST (Over £500)

Vouch e	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Asset Maintenance Fund	03/04/2024	Lloyds Current (Treasurers)	Debitcard	Resilience Equipment	EVAQ8	S	695.00	139.00	834.00
12	Asset Maintenance Fund	12/04/2024	Lloyds Current (Treasurers)	bacs	Height Barrier	Barriers Direct	S	3,335.70	667.14	4,002.84
13	Communications	12/04/2024	Lloyds Current (Treasurers)	bacs	Software licences	Wight Computers	S	829.20	165.84	995.04
32	Salaries	25/04/2024	Lloyds Current (Treasurers)	bacs	Salaries April	Community Action IOW	Z	10,325.57		10,325.57
41	Machinery/Equipment	30/04/2024	Lloyds Current (Treasurers)	Debitcard	Maintenance Equipment	Garden Machinery	S	643.33	128.67	772.00
105	PWBL	02/05/2024	Lloyds Instant Access Accou	d/d	Loan Repayment	PWLB	Z	2,917.08		2,917.08
77	Business Rates	10/05/2024	Lloyds Current (Treasurers)	bacs	Rates	Isle of Wight Council	Z	511.48		511.48
78	Business Rates	10/05/2024	Lloyds Current (Treasurers)	bacs	Rates	Isle of Wight Council	Z	511.48		511.48
82	Salaries	24/05/2024	Lloyds Current (Treasurers)	bacs	Salaries May	Community Action IOW	Z	10,695.20		10,695.20
102	Property Insurance	31/05/2024	Lloyds Current (Treasurers)	bacs	Insurance	Village Hall	Z	861.57		861.57
136	Salaries	25/06/2024	Lloyds Current (Treasurers)	bacs	Salaries June	Community Action IOW	Z	11,236.74		11,236.74
Tot								42,562.35	1,100.65	43,663.00