

PAYMENTS LIST (Over £500)

Vouche	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
159	Health and Safety / Risk Assessments	09/07/2024	Lloyds Current (Tre	Beach Management Zoning	Isle of Wight Council	Z	2,610.68		2,610.68
164	Internal & External Audit	09/07/2024	Lloyds Current (Tre	Internal Audit	Lightatouch	Z	512.50		512.50
181	Salaries	26/07/2024	Lloyds Current (Tre	Salaries July	Community Action IOW	Z	11,656.26		11,656.26
240	PWBL	09/08/2024	Lloyds Instant Acce	Loan Repayment	PWLB	Z	1,689.32		1,689.32
222	Salaries	22/08/2024	Lloyds Current (Tre	Salaries August	Community Action IOW	Z	11,446.50		11,446.50
228	Professional Fees	22/08/2024	Lloyds Current (Tre	Comments on Reg 19 stage of local plan	Plan Research	Z	1,500.00		1,500.00
223	Maintenance of ROW/Trees	22/08/2024	Lloyds Current (Tre	Tree Survey	Gristwood & Toms Ltd	S	1,146.47	229.29	1,375.76
254	Property Insurance	20/09/2024	Lloyds Current (Tre	Insurance	Clear Councils	Z	3,390.05		3,390.05
243	Salaries	20/09/2024	Lloyds Current (Tre	Salaries September	Community Action IOW	Z	11,446.50		11,446.50
253	Insurance	20/09/2024	Lloyds Current (Tre	Motor Insurance	NFU Mutual	Z	599.01		599.01
246	Health and Safety / Risk Assessments	20/09/2024	Lloyds Current (Tre	wallgate service	Ventnor Town Council	S	616.00	123.20	739.20
256	Internal & External Audit	27/09/2024	Lloyds Current (Tre	External Audit Fee	BDO LLP	S	630.00	126.00	756.00
Tot							47,243.29	478.49	47,721.78