

Date	Item	Details	Transaction Number	Total	VAT	Staff costs	Office Suppl	Home workin
9.4.24	Island Roads	Bins	207	460.80	76.80			
9.4.24	Wight Computers	Email set up	208	36.00	6.00			
9.4.24	K Riley	Expenses - April	209	59.75			5.45	30.00
9.4.24	IWC Pensions Fund	Combined pension April	210	182.70		182.70		
9.4.24	K Riley	Salary April	211	561.95		561.95		
9.4.24	HMRC	NI & Income tax (April)	212	33.40		33.40		
9.4.24	C Fontana	Parish Award	213	31.00				
14.5.24	D Trickey	Kite Hill planter	214	66.95				
14.5.24	M Warr	Internal Audit	215	75.00				
14.5.24	Beardsalls	Newsletter	216	198.00				
14.5.24	K Riley	Expenses - May	217	109.32			13.98	30.00
14.5.24	IWC Pensions Fund	Combined pension May	218	182.70		182.70		
14.5.24	K Riley	Salary May	219	561.95		561.95		
25.4.24	HMRC	NI & Income tax (May)	220	33.40		33.4		
14.5.24	Clear Councils	Insurance	221	297.47				
14.5.24	RVYC	Open Day Grant	222	1000.00				
22.5.24	HMRC	NI & Income tax (June)	223	85.33		85.33		
10.6.24	IWC Pensions Fund	Combined pension June	224	182.70		182.70		
10.6.24	K Riley	Salary June	225	561.95		561.95		
10.6.24	K Riley	Expenses - June	226	59.79			5.49	30.00
10.6.24	D W Hospitality Ltd	Spruce up refreshments	227	74.10				
10.6.24	D Trickey	Kite Hill planter	228	30.00				
12.6.24	HMRC	NI & Income tax (July-October)	229	133.60		133.6		
9.7.24	IWC Pensions Fund	Combined pension July	230	182.70		182.70		
9.7.24	K Riley	Salary July	231	561.95		561.95		
9.7.24	K Riley	Expenses - July	232	59.79			5.49	30.00
9.7.24	Wight Print Ltd	Bridleway sign	233	96.00	16.00			
9.7.24	D Trickey	Fishbourne Lane Planter	234	78.85				
9.7.24	IWC Pensions Fund	Combined pension August	235	182.70		182.70		
9.7.24	K Riley	Salary August	236	561.95		561.95		
10.9.24	K Riley	Expenses - Aug and Sep	237	103.38			10.98	60.00
10.9.24	IWC Pensions Fund	Combined pension September	238	182.70		182.70		
10.9.24	Michael Forrest	Bird aware board repair	239	350.00				
10.9.24	Beardsalls	Newsletter	240	198.00				
10.9.24	Wight Computers	Web hosting	241	78.00	13			
10.9.24	D Trickey	Planter maintenance	242	60.00				
10.9.24	K Riley	Salary September	243	561.95		561.95		
10.9.24	S Talbot	Bird aware board expenses	244	29.00				
8.10.24	K Riley	Expenses - October	245	59.79			5.49	30.00

8.10.24	IWC Pensions Fund	Combined pension October	246	182.70		182.70		
12.11.24	RVYC	Room hire	247	685.50	114.25			
8.10.24	K Riley	Salary October	248	561.95		561.95		
12.11.24	K Riley	Expenses - November	249	130.79			5.49	30.00
12.11.24	IWC Pensions Fund	Combined pension November	250	182.70		182.70		
12.11.24	K Riley	Salary November	251	561.95		561.95		
12.11.24	Island Roads	Bin service	252	527.47	87.91			
12.11.24	Wight Print Ltd	Newsletter	253	198.00				
12.11.24	IWC	Grounds Maintenance and EO Service	254	1002.40	125.4			
12.11.24	K Riley	Website renewal (4 years)	255	71.99	12			
12.11.24	Quarr Abbey	Ditch maintenance	256	823.50				
27.11.24	HMRC	NI & Income tax (December - April)	257	236.54		236.54		
10.12.24	K Riley	Expenses - December	258	59.79			5.49	30.00
10.12.24	D W Hospitality Ltd	Spruce up refreshments	259	53.20	8.86			
10.12.24	IWC Pensions Fund	Dec Contribution	260	247.43		247.43		
10.12.24	K Riley	Salary December	261	730.67		730.67		
11.12.24	Inormation Commissioner	Data Protection Fee	262	35.00				
14.1.25	IWC Pensions Fund	Jan Contribution	263	189.89		189.89		
14.1.25	K Riley	Salary Jan	264	580.59		580.59		
14.1.25	K Riley	Expenses - January	265	63.78			9.48	30.00
14.1.25	SLCC	annual subscription	266	95.00				
14.1.25	K Riley	Door hinges	267	8.50				
11.2.25	IWC Pensions Fund	Feb Contribution	268	189.89		189.89		
11.2.25	K Riley	Salary Feb	269	580.79		580.79		
11.2.25	K Riley	Expenses - February	270	59.79			5.49	30.00
11.2.25	Wight Print Ltd	Newsletter	271	198.00				
11.2.25	IWALC	annual subscription	272	207.88				
11.2.25	A J Wells	bird aware screen	273	150.00	25			
11.3.25	Ryde Town Council	Information and Support Service 25/26	274	820.00				
11.3.25	IWC Pensions Fund	Mar Contribution	275	189.89		189.89		
11.3.25	K Riley	Expenses - March	276	59.79			5.49	30.00
11.3.25	K Riley	Salary Mar	277	580.59		580.59		
11.3.25	C Fontana	Parish Award	278	30.00				
				18660.58	485.22	9769.21	78.32	360.00

TOTAL PAYMENTS		18660.58
LESS : VAT PAID		485.22
NET EXPEND 21/22		18175.36

amount recoupable at end of 24/25 financial year

												571.25
24.30						50.00						
											877.00	
24.30								44.34				
			35									
24.30												
			95									
24.30												
			207.88									
							820.00					
24.30												
						30						
275.40	297.47	0.00	337.88	0.00	102.04	1870.00	0.00	118.44	0.00	0.00	877.00	571.25

audit	Highways/ROW	Plants/village	Island Roads	Newsletter	Website	Advertising	Noticeboard	Net	Gross
			384.00					384.00	460.80
					30.00			30.00	36.00
								59.75	59.75
								182.70	182.70
								561.95	561.95
								33.40	33.40
								31.00	31.00
		66.95						66.95	66.95
75.00								75.00	75.00
				198.00				198.00	198.00
								109.32	109.32
								182.70	182.70
								561.95	561.95
								33.40	33.40
								297.47	297.47
								1000.00	1000.00
								85.33	85.33
								182.70	182.70
								561.95	561.95
								59.79	59.79
								74.10	74.10
		30.00						30.00	30.00
								133.60	133.60
								182.70	182.70
								561.95	561.95
								59.79	59.79
	80.00							80.00	96.00
		78.85						78.85	78.85
								182.70	182.70
								561.95	561.95
								103.38	103.38
								182.70	182.70
							350.00	350.00	350.00
				198.00				198.00	198.00
					65.00			65.00	78.00
		60.00						60.00	60.00
								561.95	561.95
		29.00						29.00	29.00
								59.79	59.79

2592.92 April

2610.12 May

1042.14 June

979.29 July

744.65 August

1563.03 September

									182.70	182.70
									571.25	685.50
									561.95	561.95
			21.00						130.79	130.79
									182.70	182.70
									561.95	561.95
				439.56					439.56	527.47
					198.00				198.00	198.00
									877.00	1002.40
						59.99			59.99	71.99
			823.50						823.50	823.50
									236.54	236.54
									59.79	59.79
									44.34	53.20
									247.43	247.43
									730.67	730.67
									35.00	35.00
									189.89	189.89
									580.59	580.59
									63.78	63.78
									95.00	95.00
			8.50						8.50	8.50
									189.89	189.89
									580.79	580.79
									59.79	59.79
					198.00				198.00	198.00
									207.88	207.88
			125.00						125.00	150.00
									820.00	820.00
									189.89	189.89
									59.79	59.79
									580.59	580.59
									30.00	30.00
75.00	0.00	80.00	1242.80	823.56	792.00	154.99	0.00	350.00	18175.36	18660.58

1489.94 October

3735.34 November

1126.09 December

937.76 January

1386.35 February

March
1680.27

0