Date	Item	Details	Transaction Number	Total	VAT	Staff costs	Office Suppl	Home works	Travel/mileage	Insurance	Training	Subscription	Publications	Chair Allows	s.137 Grants	Election costs	Spruce Up	Parish Events	Phone Box	IWC Grounds	RVYC venue	audit	Highways/ROW	Plants/village	Island Roads	Newsletter	Website	Advertising	Noticeboard	Net	Gross	0
7.4.25	HMRC	Income Tax	1	**123.60**		123.60																								**123.60**	**123.60**	
9.4.25	Island Roads	Bin emptying	2	**479.52**	79.92																				399.60					**399.60**	**479.52**	
9.4.25	IWC Pensions Fund	April Contribution	3	**189.89**		189.89																								**189.89**	**189.89**	
9.4.25	K Riley	Expenses - April	4	**68.77**			14.47	30.00	24.30																					**68.77**	**68.77**	
9.4.25	K Riley	Salary April	5	**564.59**		564.59																								**564.59**	**564.59**	
9.4.25	Foodbank	Donation	6	**140.00**																				140.00						**140.00**	**140.00**	April
13.5.25	Wight Print	Newsletter	7	**198.00**																						198.00				**198.00**	**198.00**	
13.5.25	DT Ground Care	Planters	8	**168.50**																				168.50						**168.50**	**168.50**	
13.5.25	Clear Councils	Insurance	9	**413.19**						413.19																				**413.19**	**413.19**	
13.5.25	Maxine Warr	Audit	10	**75.00**																		75.00								**75.00**	**75.00**	
13.5.25	K Riley	May expenses	11	**59.79**			5.49	30.00	24.30																					**59.79**	**59.79**	
13.5.25	IWC Pensions Fund	May Contribution	12	**189.89**		189.89																								**189.89**	**189.89**	
13.5.25	K Riley	Salary May	13	**564.59**		564.59																								**564.59**	**564.59**	
13.5.25	S Talbot	Extra plants	14	**32.45**																				32.45						**32.45**	**32.45**	
20.5.25	WCFA	Water Testing	15	**666.66**											666.66															**666.66**	**666.66**	May
10.6.25	K Riley	June expenses	16	**75.78**			21.48	30.00	24.30																					**75.78**	**75.78**	
10.6.25	IWC Pensions Fund	June Contribution	17	**189.89**		189.89																								**189.89**	**189.89**	
30.6.26	K Riley	Salary June	18	**564.39**		564.39																								**564.39**	**564.39**	
10.6.25	RVYC	Drinks for APM and Spruce Up	19	**139.70**	23.28									*116.42*																**116.42**	**139.70**	
10.6.25	DT Ground Care	watering	20	**105.00**																				*105.00*						**105.00**	**105.00**	
10.6.25	RVYC	Open Day Grant	21	**1000**											1000															**1000.00**	**1000.00**	
10.6.25	Quarr Abbey	Flower bed	22	**1500.00**											1,500.00															**1500.00**	**1500.00**	June
3.7.25	IW Armed Forces Day	IW Armed Forces Day	23	**2750.00**											2,750.00															**2750.00**	**2750.00**	
8.7.25	K Riley	July expenses	24	**60.79**			6.49	30.00	24.30																					**60.79**	**60.79**	
8.7.25	Community Action IW	July payroll	25	**931.85**		931.85																								**931.85**	**931.85**	
8.7.25	Community Action IW	August payroll	26	**856.85**		856.85																								**856.85**	**856.85**	
8.7.25	DT Ground Care	Planters	27	**105.00**																				105.00						**105.00**	**105.00**	
8.7.25	Wight Computers	Webhosting	28	**90.00**	15																						75.00			**75.00**	**90.00**	
16.7.25	HMRC	NI and Tax	29	**145.86**		145.86																								**145.86**	**145.86**	
23.7.25	Wight Print	Newsletter	30	**198.00**																						198.00				**198.00**	**198.00**	
13.8.25	DT Ground Care	watering	31	**165.00**																				165.00						**165.00**	**165.00**	
13.8.25	Isle of Wight Council	Election charge	32	**36.00**												36.00														**36.00**	**36.00**	August
9.9.25	K. Riley	Aug and Sep expenses	33	**97.28**			12.98	60	24.3																					**97.28**	**97.28**	
9.9.25	Community Action IW	September payroll	34	**856.85**		856.85																								**856.85**	**856.85**	
9.9.25	DT Ground Care	watering	35	**120.00**																				120.00						**120.00**	**120.00**	
9.9.25	Island Roads	Quarr bins	36	**554.40**	**92.40**																				462.00					**462.00**	**554.40**	
14.10.25	Meridian 3	Aerial photography	37	**390.00**	65.00																							325.00		**325.00**	**390.00**	
14.10.25	K. Riley	Oct expenses	38	**44.59**			6.49	30	8.1																					**44.59**	**44.59**	
14.10.25	Community Action IW	October payroll	39	1,062.38		1,062.38																								**1062.38**	**1062.38**	
14.10.25	S. Talbot	Library stamps	40	27.5															27.5											**27.50**	**27.50**	
14.10.25	RVYC	Venue hire	41	610.5																	610.50									**610.50**	**610.50**	
14.10.25	K Riley	Remebrance donation	42	**50.00**											50															**50.00**	**50.00**	
11.11.25	K. Riley	November payroll	43	**886.21**		886.21																								**886.21**	**886.21**	
11.11.25	Community Action IW	November expenses	44	**69.78**			15.48	30	24.3																					**69.78**	**69.78**	
11.11.25	Wight Print	Newsletter	45	**198**																						198.00				**198.00**	**198.00**	
11.11.25	RVYC	Spruce Up Refreshments	46	**89.3**	14.88												74.42													**74.42**	**89.30**	
2.12.25	IW Youth Trust	Grant	47	**250.00**											250.00															**250.00**	**250.00**	
20.12.25	ICO	Data Protection Fee	48	**47.00**								47																		**47.00**	**47.00**	
9.12.25	K. Riley	December payroll	49	**886.21**		886.21																								**886.21**	**886.21**	
9.12.25	Community Action IW	December expenses	50	**60.79**			6.49	30	24.3																					**60.79**	**60.79**	
9.12.25	Meridian 3	Prints	51	**160.80**	26.80																							134.00		**134.00**	**160.80**	
13.1.26	K. Riley	January payroll	52	**886.21**		886.21																								**886.21**	**886.21**	
13.1.26	Community Action IW	January expenses	53	**79.64**			25.34	30	24.3																					**79.64**	**79.64**	
10/02/2026	K. Riley	February payroll	54	**886.21**		886.21																								**886.21**	**886.21**	
10/02/2026	Community Action IW	February expenses	55	**68.27**			13.97	30	24.3																					**68.27**	**68.27**	
10/02/2026	Wight Print	Newsletter	56	**198.00**																						198.00				**198.00**	**198.00**	
10/02/2026	IWC	Grounds maintenance and EO service	57	**1231.93**																1231.93										**1231.93**	**1231.93**	
10/02/2026	SLCC	Membership	58	**100.00**								100																		**100.00**	**100.00**	
10/02/2026	DT Ground Care	planter and xmas tree	59	**23.00**																				23.00						**23.00**	**23.00**	
10/02/2026	IWALC	Membership	60	**207.67**								207.67																		**207.67**	**207.67**	
10/02/2026	St John Ambulance	Grant	61	**300.00**											300.00															**300.00**	**300.00**	
10/03/2026	K. Riley	March payroll	62	**886.21**		886.21																								**886.21**	**886.21**	
10/03/2026	Community Action IW	March expenses	63	**79.97**			6.49	30	24.5					18.98																**79.97**	**79.97**	
10/03/2026	Ryde Town Council	Noticeboard	64	**694.31**	17.72																								676.59	**676.59**	**694.31**	
	bank charge	unpid item		**12.00**								12																		**12.00**	**12.00**	
				24963.56	**335.00**	**10671.68**	**135.17**	**360.00**	**251.30**	**413.19**	**0.00**	**366.67**	**0.00**	**135.40**	**6516.66**	**36.00**	**74.42**	**0.00**	**27.50**	**1231.93**	**610.50**	**75.00**	**0.00**	**0.00**	**858.95**	**861.60**	**792.00**	**75.00**	**459.00**	**676.59**	**24628.56**	**24963.56**	

TOTAL PAYMENTS		**24963.56**	
LESS : VAT PAID		**335.00**	amount recoupable at end of 25/26 financial year
NET EXPEND 25/26		**24628.56**	