	Date	Cashed	CHQ NO.	Recipient	Code	Details	oice Num	Invoice Date
054	04-Sep-26	September		PC Consultants	006	Hosting and Mai	71826	31-Aug-26
055	04-Sep-26	September		PC Consultants	007	Monthly Subscri	71319	31-Aug-26
056	04-Sep-26	September		Lorraine Elliss	002	Expenses Phone (Jun-Augu		27-Aug-26
057	04-Sep-26	September		Lorraine Elliss	003	Expenses Petrol (Jun-Aug 2		27-Aug-26
058	17-Sep-26	September		Community Action	008	Payroll Admin	14361	16-Sep-26
059	17-Sep-26	September		Community Action	036	Salary	14361	16-Sep-26
060	17-Sep-26	September		Community Action	037	HMRC	14361	16-Sep-26
061	30-Sep-26	September		Tim Grimstone	032	Ashey Grass Cutt	966	27-May-26
062	21-Sep-26	September		Lloyds Bank	011	Bank Charges		21-Sep-26

#	Date	Cashed	CHQ NO.	Payee	Code	Details	oice Num	Invoice Date	Value	NET
001	07-Apr-26	May		Isle Of Wight Counc	001	Precept			20878.00	20878.00
002	09-Apr-26	May		Lloyds	005	Bank Interest			12.02	12.02
003	11-May-26	May		Lloyds	005	Bank Interest			20.05	20.05
004	08-Jun-26	June		HMS VAT	002	VAT			900.13	900.13
005	09-Jun-26	June		Lloyds	005	Bank Interest			17.93	17.93
006	09-Jul-26	July		Lloyds	005	Bank Interest			18.50	18.50

VAT
0.00
0.00
0.00
0.00
0.00
0.00