Isle of Wight Association of Local Councils Treasurer's Report 23 March 2023

	Pagainte		
Newchurch	Receipts Subscription		558.31
Wroxall	Subscription		325.84
Shalfleet	Subscription		377.51
Havenstreet & Ashey	Subscription		189.46
Shanklin	Training Fee		75.00
Newport	First Aid Training		5.00
Sandown	Subscription		1221.29
Rookley	Subscription		127.41
Yarmouth	Subscription		239.94
St Helens	Subscription		279.91
Brading	Subscription		414.69
Freshwater	Subscription		1188.15
East Cowes	Subscription		1336.65
Brighstone Ventnor	Subscription Subscription		408.20 1170.71
Shorwell	Subscription		163.36
Arreton	Subscription		199.58
Northwood	Subscription		455.92
Netlestone & Seaview	Subscription		823.97
Niton & Whitwell	Subscription		491.43
Bembridge	Subscription		973.53
Fishbourne	Subscription		200.34
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Cowes	Subscription		1728.96
Cowes	Subscription	Total	1728.96 12955.16
Cowes	·	Total	
Cowes	Subscription Payments	Total	
Cowes Riverside Centre	·	Total	
	Payments	Total	12955.16
Riverside Centre	Payments Room Hire First Aid Training	Total	12955.16 36.00
Riverside Centre Riverside Centre	Payments Room Hire First Aid Training Room Hire Chairmanship training	Total	36.00 36.00
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January	Total	36.00 36.00 5.00 365.52 186.72
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive	Total	36.00 36.00 5.00 365.52 186.72 40.00
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription	Total	36.00 36.00 5.00 365.52 186.72 40.00 10.00
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February	Total	36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell Jill Webster	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February Salary February	Total	36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52 186.72
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February		36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52 186.72 28.00
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell Jill Webster	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February Salary February	Total	36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52 186.72
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell Jill Webster	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February Salary February Room Hire Training Group		36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52 186.72 28.00
Riverside Centre Riverside Centre Heather Rowell Heather Rowell Jill Webster Riverside Centre IBRUG Heather Rowell Jill Webster	Payments Room Hire First Aid Training Room Hire Chairmanship training Repay First Aid fee behalf of Newport Salary January Salary January Room Hire Executive Subscription Salary February Salary February		36.00 36.00 5.00 365.52 186.72 40.00 10.00 365.52 186.72 28.00

23797.89

Total