

Item 4(1) - Paper B

Cash as of 31 July 2024							
Voucher	Date	Cheque No	Supplier	Description	Balance Carried Forward	Total	
247	02/07/2024		Danfo (UK) Ltd	Cleaning and Cover		432.00	
248	02/07/2024		Focus Plumbing and Heating	Annual Boiler Service		54.00	
250	02/07/2024		Lake Methodist Church	Grant - Warm Spaces		2000.00	
251	02/07/2024		Age Concern	Grant - Warm Spaces		2000.00	
252	02/07/2024		PCC Christ Church	Grant - Warm Spaces		2000.00	
253	02/07/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)		198.48	
254	02/07/2024		Biffa Waste Services Ltd	Litter Picking and Bin Emptying		26.78	
255	02/07/2024		Island Environmental Hygiene	Sanitary Services		60.84	
256	02/07/2024		Garden Tidy	Grass Cutting (SJP)		80.00	
257	02/07/2024		Garden Tidy	Litter Picking and Bin Emptying		125.00	
258	02/07/2024		Pc Consultants	Cloud Back-up		47.52	
259	02/07/2024		Pc Consultants	ICT 365 Subscription		80.64	
260	02/07/2024		Lake Cleaning & Catering Supplies	cleaning supplies		75.04	
262	02/07/2024		BDO	Audit Fees		2773.50	
263	01/07/2024		Wightfibre	Broadband and Telephone		58.80	
264	01/07/2024		Isle of Wight Council	Business Rates		444.00	
265	08/07/2024		Garden Tidy	Grass Cutting (SJP)		80.00	
266	08/07/2024		Ricoh	Photocopier		208.49	
267	08/07/2024		John O'Conner	Grass Cutting (Los Altos)		523.70	
268	08/07/2024		Community Action Isle of Wight	Payroll		11756.93	
269	08/07/2024		Garden Tidy	Litter Picking and Bin Emptying		100.00	
270	08/07/2024		Gallagher (Hiscock Insurance Company Ltd)	Insurance (All)		1327.48	
271	08/07/2024		Brightstone Landscaping	Beach Cleaning		2376.00	
272	08/07/2024		Focus Plumbing and Heating	New Sockets x 4 - Office		344.50	
273	08/07/2024		RoSPA Play Safety	Playground Inspections		804.00	
274	08/07/2024		Island Roads	Hanging Basket Installation		743.03	
275	08/07/2024		Pc Consultants	ICT Support.		124.80	
276	15/07/2024		Green Town Volunteers	Grant (Green Towns)		3000.00	
277	15/07/2024		DS Home Improvements	Kitchen Hob Replacement		915.00	
278	11/07/2024	PW505632	PWLB	Loan Repayment		11493.00	
279	22/07/2024		Flying Colour Flagmakers	Flag		611.94	
280	22/07/2024		Heritage Attractions Ltd	Electricity - Sandham Lights		47.16	
281	22/07/2024		Rod Father	Yaverland - Toilet Repairs		160.00	
282	22/07/2024		WBS Wight Business Services	Office Equipment/Stationary		60.23	
283	22/07/2024		Garden Tidy	Grass Cutting		80.00	
284	22/07/2024		Garden Tidy	Litter Picking and Bin Emptying		100.00	
285	22/07/2024		Garden Tidy	Grass Cutting (SJP)		30.00	

Voucher	Date	Cheque No	Supplier	Description	Total
286	22/07/2024		Garden Tidy	Litter Picking and Bin Emptying	100.00
287	22/07/2024		Garden Tidy	Grass Cutting	80.00
288	22/07/2024		DS Home Improvements	Kitchen Hob Replacement	915.00
289	30/07/2024		Gallagher (Hiscock Insurance Company Ltd)	Insurance	209.28
290	30/07/2024		Youth Provisional Group	Youth Provision Contribution	15000.00
291	30/07/2024		Gallagher (Hiscock Insurance Company Ltd)	Insurance	282.97
292	30/07/2024		Rod Father	Drain Clearance	160.00
293	30/07/2024		Martin Ralph	Legal Advise (Contract)	2100.00
294	30/07/2024		Focus Plumbing and Heating	Eastern Gardens - Light repair	66.00
295	30/07/2024		Top Mops	Pier Street running costs contribution	162.00
296	30/07/2024		Garden Tidy	Grass Cutting	80.00
297	30/07/2024		Garden Tidy	Litter Picking and Bin Emptying	150.00
298	30/07/2024		Sight for Wight (IWSB)	Braille Documents	34.50
299	30/07/2024		Lifeline Alarms	CCTV Installation	1446.76
300	30/07/2024		Lifeline Alarms	CCTV Installation	2398.63
301	30/07/2024		Chant Lock	Padlock/Key Cutting	503.04
302	30/07/2024		Jewson	Mallet and Coach Screws (Beach Matting)	30.92
303	31/07/2024		Wightfibre	Broadband and Telephone	58.80
304	15/07/2024		Nayax	Contactless Charges (Clearing)	17.87
305	15/07/2024		Nayax	Contactless Charges (Clearing)	0.05
306	15/07/2024		Nayax	Contactless Charges (Service)	72.00
				Total	69,210.68
				End Balance	333,325.11

Signed

Signed

Received as of 31 July 2024		Description	Total
Voucher	Date	Description	Total
106	01/07/2024	St John's Toilet Income (cash)	47.10
107	01/07/2024	Eastern Gardens Toilet Income (cash)	249.70
119	04/07/2024	Room Hire	70.00
120	01/07/2024	Room Hire	45.00
121	01/07/2024	Loan draw down less fee	249912.50
122	03/07/2024	Hall Hire	246.00
123	03/07/2024	Havenstreet Payroll Recharge	308.29
124	03/07/2024	SLA - Back Office Support	2887.50
125	04/07/2024	Hall Hire	200.00
127	15/07/2024	Eastern Gardens Toilet Income (cash)	136.50
128	15/07/2024	St John's Toilet Income (cash)	30.70
129	18/07/2024	Hall Hire	40.00
130	18/07/2024	Room Hire	30.00
131	12/07/2024	St John's Toilet Income (cash)	36.20
132	12/07/2024	Eastern Gardens Toilet Income (cash)	130.35
133	22/07/2024	Room Hire	60.00
134	22/07/2024	St John's Toilet Income (cash)	27.00
135	22/07/2024	Eastern Gardens Toilet Income (cash)	209.60
137	29/07/2024	St John's Toilet Income (cash)	36.00
138	29/07/2024	Eastern Gardens Toilet Income (cash)	299.00
139	05/07/2024	Room Hire	20.00

Voucher	Date	Description	Total
140	05/07/2024	Room Hire	125.00
141	09/07/2024	Bank Interest	397.24
142	10/07/2024	Room Hire	37.50
143	10/07/2024	Room Hire	100.00
144	10/07/2024	Room Hire	120.00
145	10/07/2024	Room Hire	20.00
146	15/07/2024	Room Hire	384.00
147	15/07/2024	VAT Refund	26589.34
148	22/07/2024	Room Hire	192.00
149	22/07/2024	Room Hire	254.50
150	22/07/2024	Room Hire	192.00
151	22/07/2024	Room Hire	192.00
152	08/07/2024	Room Hire	30.00
153	15/07/2024	Wc Income (Contactless)	504.00
155	31/07/2024	Bank Interest	15.39
156	31/07/2024	Bank Interest	1481.48
157	09/07/2024	Havenstreet Payroll Recharge (Jul)	308.29
<i>Does not match income on statement due to Nayax</i>			Total
Unpresented Cheques			
126	08/07/2024	Room Hire	30.00
136	22/07/2024	Hall Hire	80.00
			Total
			End Balance
			954042.03

Signed _____

Signed _____