Item 4(2) - Paper C

Cashed as of 31 July 2024					Balance Carried Forward		333,325.11
Voucher	**Date**	**Cheque No**	**Supplier**	**Description**			**Total**
307	01/08/2024		Isle of Wight Council	Business Rates			**444.00**
308	01/08/2024		Richard Priest	Expenses			**773.02**
309	01/08/2024		Business Stream	Water			**128.50**
310	05/08/2024		Richard Priest	Expenses			**44.45**
311	12/08/2024		Danfo (UK) Ltd	Cleaning			**4060.10**
312	12/08/2024		Focus Plumbing and Heating	Yaverland - Toilet Repairs			**102.00**
313	12/08/2024		Top Mops	Pier Street running costs contribution			**1011.46**
314	12/08/2024		John O'Conner	Grass Cutting (Los Altos)			**523.70**
315	12/08/2024		Brighstone Landscaping	Beach Cleaning			**5068.80**
316	12/08/2024		Rod Father	Eastern Gardens - Light repair			**120.00**
317	12/08/2024		Danfo (UK) Ltd	Eastern gardens			**4506.50**
318	12/08/2024		Rod Father	Yaverland - Toilet Repairs			**100.00**
319	12/08/2024		Pc Consultants	ICT Support (inc backup)			**47.52**
320	12/08/2024		Pc Consultants	ICT 365 Subscription			**80.64**
321	12/08/2024		Pc Consultants	ICT Support.			**124.80**
322	12/08/2024		Crystal Clear Windows	Window Cleaning			**40.00**
323	12/08/2024		Danfo (UK) Ltd	WC Income St Johns			**236.39**
324	12/08/2024		WBS Wight Business Services	Office Equipment/Stationary			**2.46**
325	12/08/2024		Island Environmental Hygiene	Sanitary Services			**60.84**
326	12/08/2024		Garden Tidy	Grass Cutting (SJP)			**80.00**
327	12/08/2024		Garden Tidy	Litter Picking and Bin Emptying			**175.00**
328	12/08/2024		Garden Tidy	Grass Cutting (SJP)			**30.00**
329	12/08/2024		Garden Tidy	Grass Cutting (SJP)			**80.00**
330	12/08/2024		Garden Tidy	Litter Picking and Bin Emptying			**175.00**
331	12/08/2024		Garden Tidy	garden tidy			**220.00**
332	12/08/2024		Jennifer Armstrong	Milage			**13.26**
333	12/08/2024		Lifeline Alarms	CCTV Installation			**144.00**
334	15/08/2024		Community Action Isle of Wight	Salaries			**11755.96**
335	16/08/2024		Corona Energy Retail 4 Ltd	Electricity			**148.91**
336	16/08/2024		Corona Energy Retail 4 Ltd	Electricity - Eastern Gardens			**141.00**
338	05/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**95.05**
339	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**-129.04**
340	05/08/2024		Corona Energy Retail 4 Ltd	Electricity St Johns			**60.77**
341	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**226.99**
342	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**136.75**
343	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**303.74**
344	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**-129.24**
345	05/08/2024		Corona Energy Retail 4 Ltd	Electricity			**163.92**
346	19/08/2024		Garden Tidy	Litter Picking and Bin Emptying			**175.00**
347	19/08/2024		Garden Tidy	Grass Cutting (SJP)			**80.00**
348	19/08/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			**254.78**

Voucher	Date	Cheque No	Supplier	Description			Total
349	19/08/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			**25.78**
350	19/08/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			**10.87**
351	19/08/2024		Heritage Attractions Ltd	Electricity - Sandham Lights			**59.89**
352	28/08/2024		Parker Bell	PAT Test Recalibration			**85.80**
353	28/08/2024		Garden Tidy	Grass Cutting (SJP)			**80.00**
354	28/08/2024		Garden Tidy	Litter Picking and Bin Emptying			**175.00**
355	21/08/2024		John Preston Medical & Mobility	Beach Matting Dispenser			**-2777.10**
356	12/08/2024		Lifeline Alarms	CCTV Installation			**606.00**
357	12/08/2024		Lifeline Alarms	CCTV Installation			**606.00**
358	12/08/2024		Lifeline Alarms	CCTV Installation			**144.00**
359	14/08/2024		Amazon	Rachet Straps			**19.99**
360	14/08/2024		Amazon	Pallet Wrap			**25.99**
361	14/08/2024		Amazon	Battery Gardens - Lights and signs			**87.92**
362	21/08/2024		Amazon	Clock			**8.49**
363	28/08/2024		Total Gas and Power Ltd	Gas			**1333.76**
374	12/08/2024		Lifeline Alarms	CCTV Router CCTV Supply			**504.00**
376	12/08/2024		Focus Plumbing and Heating	Emergency Repairs tb rc			**240.96**
377	23/08/2024		Corona Energy Retail 4 Ltd	Electricity St Johns			**1136.82**
378	23/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**-100.32**
379	23/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**-95.05**
380	23/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**60.57**
381	23/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**60.97**
382	23/08/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			**57.93**
383	15/08/2024		Nayax	Contactless Charges (Service)			**72.00**
384	15/08/2024		Nayax	Contactless Charges (Clearing)			**22.50**
386	12/08/2024		Focus Plumbing and Heating	Emergency Repairs tb rc			**-240.96**
Does not match income on statement due to Credits against payments						**Total**	**33,888.84**
						End Balance	**367,213.95**

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Received as of 31 August 2024					953932.03
Voucher	**Date**	**Description**			Total
126	08/07/2024	Room Hire	500951	- Monday AM	**30.00**
136	22/07/2024	Hall Hire	500951	ub (Weds pm)	**80.00**
154	07/08/2024	St John's Toilet Income (cash)	500889		**35.60**
158	05/08/2024	Room Hire	500889	AA (Thursday)	**60.00**
159	05/08/2024	Eastern Gardens Toilet Income (cash)	500889	STC WC	**306.50**
160	08/08/2024	Room Hire	500890 - branch	Thursday AM)	**70.00**
161	12/08/2024	Room Hire	500890 - branch	- Monday AM	**25.00**
162	12/08/2024	Hall Hire	500890 - branch	day Afternoon	**40.00**
163	12/08/2024	St John's Toilet Income (cash)	500890 - branch	STC WC	**48.50**
164	12/08/2024	Eastern Gardens Toilet Income (cash)	500890 - branch	STC WC	**256.20**
165	15/08/2024	Hall Hire	500891	ub (Weds pm)	**80.00**
166	15/08/2024	Room Hire	500891	AA (Monday)	**75.00**
167	14/08/2024	Room Hire	Isle of Wight Council (Elections)		**350.00**
168	09/08/2024	Bank Interest		Lloyds Bank	**444.66**
169	06/08/2024	Room Hire	TWG Federation - Monday Afternoon		**20.00**
170	06/08/2024	Room Hire	TWG Federation - Monday Afternoon		**20.00**
171	05/08/2024	Hall Hire		Keep Active	**500.00**
172	05/08/2024	Hall Hire		Pilates	**410.00**
173	19/08/2024	St John's Toilet Income (cash)	500891	STC WC	**43.10**
174	19/08/2024	Eastern Gardens Toilet Income (cash)	500891	STC WC	**270.80**
175	27/08/2024	St John's Toilet Income (cash)	500892	STC WC	**48.60**
176	27/08/2024	Eastern Gardens Toilet Income (cash)	500892	STC WC	**247.45**

Voucher	Date	Description			Total
178	30/08/2024	Room Hire	In Health Intelligence		**768.00**
179	27/08/2024	Room Hire	TWG - Tuesday Evening		**30.00**
180	22/08/2024	Room Hire	Aspire Ryde (Wednesday Afternoon Cafe)		**150.00**
182	21/08/2024	Room Hire		Line Dancing	**152.00**
183	21/08/2024	Room Hire		Line Dancing	**254.50**
184	21/08/2024	Room Hire		Line Dancing	**192.00**
186	12/08/2024	Room Hire	PCC Christ Church		**30.00**
187	16/08/2024	Havenstreet Payroll Recharge	Havenstreet and Ashey Council		**308.29**
188	19/08/2024	Room Hire	Sandown & Shanklin Labour Party		**22.50**
189	23/08/2024	National Lottery Grant Los Altos Wooden Trail	National Lottery		**5664.00**
191	15/08/2024	Wc Income (Contactless)		Nayax	**633.50**
195	31/08/2024	Bank Interest (Reserves)			**1349.70**
196	09/08/2024	Bank Interest			**26.72**
Does not match income on statement due to Credits against payments				**Total**	**13042.62**
				End Balance	**966974.65**

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