

Item 4(2) - Paper C

Cashed as of 31 October 2024									
Voucher	Date	Cheque No	Supplier	Description					
385	16/10/2024	Payment	ICO Registration	ICO					£ 404,618.54
431	01/10/2024	Payment	grant	UKSA					£ 35.00
432	01/10/2024	Payment	ICT Support (inc backup)	Pc Consultants					£ 1,260.00
433	01/10/2024	Payment	ICT 365 Subscription	Pc Consultants					£ 47.52
434	01/10/2024	Payment	Office Equipment/Stationary	WBS Wight Business Services					£ 80.64
435	01/10/2024	Payment	Office Equipment/Stationary	WBS Wight Business Services					£ 4.78
436	01/10/2024	Payment	Grass Cutting (Spare ground - sandham)	Garden Tidy					£ 30.00
437	01/10/2024	Payment	Grass Cutting	Garden Tidy					£ 80.00
438	01/10/2024	Payment	Litter Picking and Bin Emptying	Garden Tidy					£ 100.00
439	01/10/2024	Payment	Pier Street running costs contribution	Top Mops					£ 111.65
440	01/10/2024	Payment	Pier Street running costs contribution	Top Mops					£ 213.13
441	01/10/2024	Payment	Sanitary Services	Island Environmental Hygiene					£ 60.84
442	01/10/2024	Payment	Signage	Isle of Wight Council					£ 694.57
443	01/10/2024	Payment	Eastern gardens	Danfo (UK) Ltd					£ 4,492.10
444	01/10/2024	Payment	Business Rates	Isle of Wight Council					£ 444.00
445	07/10/2024	Payment	ICT Support.	Pc Consultants					£ 28.80
448	08/10/2024	Payment	Grass Cutting (SJP)	Garden Tidy					£ 80.00
449	08/10/2024	Payment	Litter Picking and Bin Emptying	Garden Tidy					£ 100.00
450	08/10/2024	Payment	Grass Cutting (Los Altos)	John O'Conner					£ 523.70
451	08/10/2024	Payment	Grass Cutting (Los Altos)	John O'Conner					£ 523.70
452	08/10/2024	Payment	ICT Support.	Pc Consultants					£ 2,230.20
453	08/10/2024	Payment	ICT Support (inc backup)	Pc Consultants					£ 124.80
454	08/10/2024	Payment	Annual Boiler Service	Focus Plumbing and Heating					£ 94.80
455	08/10/2024	Payment	uniform	frame that photo					£ 66.00
456	10/10/2024	Payment	Watering Hanging Baskets and Planters	JW Autoshine Watering					£ 949.80
457	10/10/2024	Payment	Beach Matting Dispenser	JW Autoshine Watering					£ 80.00
458	10/10/2024	Payment	Expenses - Catering supplies	Bookers					£ 26.49
460	14/10/2024	Payment	ICT Support.	Vision ICT					£ 384.00
461	14/10/2024	Payment	ICT Support.	Vision ICT					£ (384.00)
462	14/10/2024	Payment	ICT Support.	Vision ICT					£ 290.26
463	14/10/2024	Payment	vision ict	Vision ICT					£ (290.26)
464	15/10/2024	Payment	Litter Picking and Bin Emptying	Garden Tidy					£ 100.00
465	15/10/2024	Payment	Grass Cutting (SJP)	Garden Tidy					£ 80.00
466	15/10/2024	Payment	Beach Cleaning	Brightstone Landscaping					£ 2,376.00
467	15/10/2024	Payment	Domain Registration (Bi-annual)	Vision ICT					£ 108.00
468	15/10/2024	Payment	ICT 365 Subscription	Adobe Systems Software Ireland Ltd					£ 486.00
469	15/10/2024	Payment	Replacement Tree Lights	NDLE					£ 1,248.00

Voucher	Date			Total
247	16/10/2024	Room Hire		80.00
248	17/10/2024	Room Hire		25.00
249	17/10/2024	Room Hire		75.00
250	18/10/2024	Room Hire		160.00
251	22/10/2024	Eastern Gardens Toilet Income (cash)		53.90
252	22/10/2024	St John's Toilet Income (cash)		29.20
253	28/10/2024	Eastern Gardens Toilet Income (cash)		50.50
254	28/10/2024	St John's Toilet Income (cash)		21.20
255	15/10/2024	Wc Income (Contactless)		276.50
256	21/10/2024	Havenstreet Payroll Recharge		308.29
257	22/10/2024	VAT Refund		7453.31
258	22/10/2024	Room Hire		214.00
259	22/10/2024	Room Hire		216.50
260	22/10/2024	Room Hire		214.00
261	22/10/2024	Room Hire		214.00
262	23/10/2024	Room Hire		350.00
263	23/10/2024	Room Hire		240.00
264	23/10/2024	Room Hire		280.00
265	23/10/2024	Room Hire		280.00
266	23/10/2024	Room Hire		280.00
267	25/10/2024	Room Hire		60.00
268	25/10/2024	Room Hire		22.00
269	28/10/2024	Room Hire		80.00
270	28/10/2024	Wc Income (Contactless)		-0.50
271	31/10/2024	Bank Interest		22.25
272	31/10/2024	Bank Interest		1719.77
Does not match income on statement due to Credits against payments				Total
				End Balance
				18165.29
				991834.95

Signed

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