Item 4(1) - Paper B

Cashed as of 30 September 2024					Balance Carried Forward		**367,213.95**
Voucher	**Date**	**Cheque No**	**Supplier**	**Description**			**Total**
337	03/09/2024	1	Amazon	2025 Diaries			34.57
365	02/09/2024	1	Wicksteed	Playground Equipment			2011.09
366	02/09/2024	1	Danfo (UK) Ltd	Eastern gardens			4506.50
367	02/09/2024	1	Lake Cleaning and Catering Supplies	cleaning supplies			57.42
368	02/09/2024	1	Pc Consultants	ICT Support.			28.80
369	02/09/2024	1	Pc Consultants	ICT Support.			2230.20
370	02/09/2024	1	Pc Consultants	ICT Support.			47.52
371	02/09/2024	1	Garden Tidy	Litter Picking and Bin Emptying			175.00
372	02/09/2024	1	Garden Tidy	Grass Cutting			80.00
373	03/09/2024	1	Pc Consultants	ICT 365 Subscription			80.64
375	03/09/2024	1	JW Autoshine Watering	Watering Hanging Baskets and Planters			3761.78
387	02/09/2024	1	Wightfibre	Broadband and Telephone			58.80
388	02/09/2024	1	Isle of Wight Council	Business Rates			444.00
389	11/09/2024	2	Lifeline Alarms	CCTV Service			606.00
390	11/09/2024	2	Garden Tidy	Litter Picking and Bin Emptying			150.00
391	11/09/2024	2	WBS Wight Business Services	Office Equipment/Stationary			40.06
392	11/09/2024	2	WBS Wight Business Services	Office Equipment/Stationary			71.98
393	11/09/2024	2	WBS Wight Business Services	Office Equipment/Stationary			28.73
394	11/09/2024	2	Garden Tidy	Grass Cutting (SJP)			80.00
395	11/09/2024	2	Pc Consultants	ICT Support (inc backup)			124.80
396	11/09/2024	2	Top Mops	Pier Street running costs contribution			2781.74
397	11/09/2024	2	Island Environmental Hygiene	Sanitary Services			60.84
398	11/09/2024	2	Lake Cleaning & Catering Supplies	cleaning supplies			78.87
399	11/09/2024	2	Lifeline Alarms	CCTV and Alarm Service and Maintenance (annual)			796.80
400	13/09/2024		Nayax	Wc Income (Contactless)			112.75
401	13/09/2024	2	Richard Priest	Expenses - Decorating Supplies			34.28
402	13/09/2024	2	Richard Priest	Expenses - Decorating Supplies			59.40
403	17/09/2024	3	Crystal Clear Windows	Window Cleaning			20.00

Voucher	Date	Cheque No	Supplier	Description			Total
404	17/09/2024	3	Garden Tidy	Litter Picking and Bin Emptying			100.00
405	17/09/2024	3	Garden Tidy	Grass Cutting (SJP)			80.00
406	17/09/2024	3	Community Action Isle of Wight	Salaries			11755.96
407	17/09/2024	3	Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			158.78
408	17/09/2024	3	Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			25.78
409	19/09/2024	3	HM Land Registry	Land Registry			6.00
410	16/09/2024	3	Corona Energy Retail 4 Ltd	Electricity St Johns			61.98
411	16/09/2024	3	Corona Energy Retail 4 Ltd	Electricity			202.45
412	16/09/2024	3	Corona Energy Retail 4 Ltd	Electricity - Eastern Gardens			224.97
413	16/09/2024	3	Corona Energy Retail 4 Ltd	Electricity - Yaverland			86.32
414	20/09/2024		Gallagher (Hiscock Insurance Company Lt	Insurance			220.80
415	20/09/2024		Gallagher (Hiscock Insurance Company Lt	Insurance			-282.97
416	24/09/2024	3	WBS Wight Business Services	Stationary			57.58
417	24/09/2024	3	Garden Tidy	Grass Cutting (SJP)			30.00
418	24/09/2024	3	Garden Tidy	Repair and Maintenance Labor			85.00
419	24/09/2024	3	Garden Tidy	Litter Picking and Bin Emptying			155.00
420	24/09/2024	4	WBS Wight Business Services	Office Equipment/Stationary			61.27
421	24/09/2024	4	Sandown Town Council	Expenses			40.00
422	24/09/2024	4	Lake Cleaning and Catering Supplies	Cleaning Materials			59.60
423	24/09/2024	4	Charlotte Laidler	grant			380.00
424	24/09/2024	4	Lifeline Alarms	CCTV Installation			2563.83
425	24/09/2024	4	BDO	Audit			1638.00
426	30/09/2024	3	Uk planning Map	site plan			10.20
427	18/09/2024	3	Business Stream	Water - Yaverland			1004.68
428	27/09/2024	4	Amazon	Pumkins for Trick or Treat Trail			9.99
429	30/09/2024	4	Kids and Co Clothing Ltd	High Vis Vests (wLogo)			48.00
430	30/09/2024	4	Wightfibre	Broadband and Telephone			58.80
Does not match income on statement due to Credits against payments						**Total**	**37,404.59**
						End Balance	**404,618.54**

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Received as of 30 September 2024					966974.65
Voucher	**Date**	**Description**			Total
177	02/09/2024	Room Hire	500893		30.00
181	02/09/2024	Eastern Gardens Toilet Income (cash)	500893		239.50
185	02/09/2024	St John's Toilet Income (cash)	500893		46.80
190	09/09/2024	Bank Interest			381.84
192	05/09/2024	Room Hire	500894		70.00
193	09/09/2024	St John's Toilet Income (cash)	500894		42.10
194	09/09/2024	Eastern Gardens Toilet Income (cash)	500894		96.75
197	02/09/2024	Room Hire			45.00
198	11/09/2024	Room Hire	500896		60.00
199	11/09/2024	Hall Hire	500896		80.00
200	04/09/2024	Hall Hire			50.00
201	04/09/2024	Hall Hire			50.00
202	04/09/2024	Hall Hire			50.00
203	05/09/2024	Hall Hire			120.00
204	09/09/2024	Room Hire			64.00
205	09/09/2024	Room Hire			368.00
206	13/09/2024	Wc Income (Contactless)			1145.50
207	16/09/2024	St John's Toilet Income (cash)	500895		37.20
208	16/09/2024	Eastern Gardens Toilet Income (cash)	500895		132.20
210	16/09/2024	Havenstreet Payroll Recharge			308.29
211	13/09/2024	Room Hire			30.00
212	24/09/2024	St John's Toilet Income (cash)	500956		29.00

Voucher	Date	Description			Total
213	24/09/2024	Eastern Gardens Toilet Income (cash)	500956		121.00
216	20/09/2024	Room Hire			192.00
217	20/09/2024	Room Hire			254.50
218	20/09/2024	Room Hire			192.00
219	20/09/2024	Room Hire			192.00
220	23/09/2024	Room Hire			160.00
221	30/09/2024	Room Hire			512.00
222	30/09/2024	Bank Interest			1572.36
223	09/09/2024	Bank Interest			22.97
Does not match income on statement due to Credits against payments				**Total**	**6695.01**
				End Balance	**973669.66**

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