Item 4(1) - Paper B

Cashed as of 30 November 2024							£ 438,020.43
Voucher	**Date**	**Cheque No**	**Supplier**	**Description**			**Total**
483	04/11/2024		Pc Consultants	ICT Support.			124.80
484	04/11/2024		Pc Consultants	ICT Support (inc backup)			28.80
485	04/11/2024		Pc Consultants	ICT 365 Subscription			80.64
486	04/11/2024		Pc Consultants	ICT Support (inc backup)			47.52
487	04/11/2024		WBS Wight Business Services	Office Equipment/Stationary			2.39
488	04/11/2024		WBS Wight Business Services	Office Equipment/Stationary			0.76
489	04/11/2024		WBS Wight Business Services	Office Equipment/Stationary			73.15
490	04/11/2024		Garden Tidy	Grass Cutting (SJP)			80.00
491	04/11/2024		Garden Tidy	Litter Picking and Bin Emptying			150.00
492	04/11/2024		Garden Tidy	garden tidy			30.00
493	04/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			158.78
494	04/11/2024		Brighstone Landscaping	Beach Cleaning			5068.80
495	04/11/2024		Sight for Wight (IWSB)	Braille Documents			69.00
496	04/11/2024		Focus Plumbing and Heating	Broadway Centre Sundries			203.33
497	04/11/2024		Inspiration Fabrication	Lifeguard Base			1080.00
498	04/11/2024		Danfo (UK) Ltd	Cleaning			4506.50
499	04/11/2024		Wight Reclamation/Wight Confidential	Shredding			34.50
500	04/11/2024		wild heart sanctuary	contribution to support future marketing of hover safari			4000.00
501	04/11/2024		Sandown Historical Society	D-Day @ 80 Events Contribution			250.00
502	05/11/2024		PCC Christ Church	D-Day @ 80 Events Contribution			250.00
503	06/11/2024		Jubilee garden centre	Planters			45.93
504	12/11/2024		Morrisons	Expenses - Hospitality			52.50
505	12/11/2024		Morrisons	Expenses - Chocolates			130.50
506	18/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			37.66
507	18/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			198.48
508	18/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			25.78
509	13/11/2024		Garden Tidy	Grass Cutting (SJP)			80.00
510	13/11/2024		Garden Tidy	Litter Picking and Bin Emptying			150.00
511	13/11/2024		Sight for Wight (IWSB)	Braille Documents			230.00
512	13/11/2024		Sight for Wight (IWSB)	Braille Documents			11.50
513	18/11/2024		Sight for Wight (IWSB)	Braille Documents			46.00
514	13/11/2024		John O'Conner	Grass Cutting (Los Altos)			523.70
515	18/11/2024		Crystal Clear Windows	Window Cleaning			20.00
516	01/11/2024		Isle of Wight Council	Business Rates			444.00
517	15/11/2024		Nayax	Wc Income (Contactless)			81.47
519	18/11/2024		Total Gas and Power Ltd	Gas			276.94

Voucher	Date	Cheque No	Supplier	Description			Total
520	18/11/2024		British Gas	Electricity			108.03
521	18/11/2024		Corona Energy Retail 4 Ltd	Electricity - Eastern Gardens			140.80
522	18/11/2024		Corona Energy Retail 4 Ltd	Electricity			171.22
523	18/11/2024		Corona Energy Retail 4 Ltd	Electricity - Yaverland			85.30
524	18/11/2024		Corona Energy Retail 4 Ltd	Electricity St Johns			112.08
525	19/11/2024		Four Corners Cleaners Ltd	Cleaning of War Memorial			1293.00
526	19/11/2024		WBS Wight Business Services	Office Equipment/Stationary			71.94
527	19/11/2024		Isle of Wight Council	Environment Officer Services			3059.20
528	19/11/2024		Isle of Wight Council	planning enforcement officer			8901.20
529	19/11/2024		Stage Gear Rentals	PA system for Remembrance Service			627.00
530	19/11/2024		WBS Wight Business Services	Office Equipment/Stationary			81.05
531	19/11/2024		Garden Tidy	garden tidy			30.00
532	19/11/2024		Garden Tidy	Litter Picking and Bin Emptying			125.00
533	19/11/2024		Garden Tidy	Grass Cutting (SJP)			80.00
534	19/11/2024		WBS Wight Business Services	Stationary			81.05
535	19/11/2024		Focus Plumbing and Heating	Maintenance of Heating System			296.59
536	19/11/2024		IOW Defibrillators	Defibrillator Pads			65.00
537	19/11/2024		Community Action Isle of Wight	Salaries			15130.35
538	21/11/2024		Ricoh	Photocopier			184.15
539	25/11/2024		Richard Priest	Expenses - Wreaths			27.50
540	26/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			25.78
541	26/11/2024		Garden Tidy	Grass Cutting (SJP)			80.00
542	26/11/2024		Garden Tidy	Litter Picking and Bin Emptying			100.00
543	26/11/2024		Lake Cleaning & Catering Supplies	cleaning supplies			45.16
544	26/11/2024		Sight for Wight (IWSB)	Braille Documents			178.25
545	26/11/2024		Biffa Waste Services Ltd	Waste Collection (Wheelie Bins)			158.78
Does not match income on statement due to Credits against payments							**£ 49,851.86**
							£ 487,872.29

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Received as of 30 November 2024					991834.95
Voucher	**Date**	**Description**			Total
273	04/11/2024	Room Hire			60.00
274	05/11/2024	Eastern Gardens Toilet Income (cash)			60.25
275	05/11/2024	St John's Toilet Income (cash)			27.60
276	06/11/2024	Room Hire			87.50
277	06/11/2024	Room Hire			60.00
278	12/11/2024	Hall Hire			220.00
279	12/11/2024	Eastern Gardens Toilet Income (cash)			27.40
280	12/11/2024	St John's Toilet Income (cash)			28.30
281	18/11/2024	Room Hire			60.00
282	18/11/2024	Hall Hire			80.00
283	18/11/2024	Eastern Gardens Toilet Income (cash)			35.00
284	18/11/2024	St John's Toilet Income (cash)			25.10
285	04/11/2024	Room Hire			60.00
286	04/11/2024	Room Hire			20.00
287	04/11/2024	Room Hire			23.75
288	04/11/2024	Hall Hire			400.00
289	04/11/2024	Room Hire			15.00
290	05/11/2024	Base Rent (Sandham Gardens)			2500.00
291	06/11/2024	Hall Hire			410.00
292	11/11/2024	Room Hire			350.00
293	13/11/2024	Room Hire			150.00
294	18/11/2024	Wc Income (Contactless)			266.50
295	25/11/2024	St John's Toilet Income (cash)			19.30
296	25/11/2024	Eastern Gardens Toilet Income (cash)			24.20

Voucher	Date				Total
297	04/11/2024	Room Hire			30.00
298	15/11/2024	Room Hire			1024.00
299	25/11/2024	Room Hire			25.00
300	28/11/2024	Room Hire			70.00
301	26/11/2024	Room Hire			214.00
302	26/11/2024	Room Hire			214.00
303	26/11/2024	Room Hire			214.00
304	25/11/2024	Room Hire			214.00
305	26/11/2024	Room Hire			276.50
308	11/11/2024	Bank Interest			211.01
309	11/11/2024	Bank Interest			24.49
310	30/11/2024	Bank Interest (Trade)			1551.71
Does not match income on statement due to Credits against payments				**Total**	**9078.61**
				End Balance	**1,000,913.56**

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