

Cashed as of 31 January 2025					£	529,795.56
Voucher	Date	Cheque No	Supplier	Description		Total
561	02/01/2025		PWLB	Loan Repayment		13916.51
583	02/01/2025		Isle of Wight Council	Business Rates		444.00
584	08/01/2025		Gallaghers	Insurance - Refund		-130.31
585	06/01/2025		Community Action Isle of Wight	Salaries		12177.77
586	06/01/2025		Danfo (UK) Ltd	Cleaning		4492.10
587	06/01/2025		John O'Conner	Grass Cutting (Los Altos)		523.70
588	06/01/2025		Garden Tidy	Litter Picking and Bin Emptying		175.00
589	06/01/2025		Garden Tidy	Litter Picking and Bin Emptying		160.00
590	06/01/2025		Garden Tidy	Litter Picking and Bin Emptying		100.00
591	06/01/2025		Wight Fire	Fire Extinguisher Service		146.38
592	06/01/2025		Pc Consultants	ICT 365 Subscription		36.36
593	06/01/2025		Biffa Waste Services Ltd	Waste Collection - Bulky		198.48
594	06/01/2025		Biffa Waste Services Ltd	Waste Collection - Bulky		26.78
595	06/01/2025		Danfo (UK) Ltd	Yaverland Toilet Project (Reprovision)		65624.00
596	15/01/2025		STC Staff	Expenses		58.26
597	15/01/2025		Garden Tidy	Litter Picking and Bin Emptying		125.00
598	15/01/2025		WBS Wight Business Services	Stationary		90.38
599	15/01/2025		Top Mops	Pier Street running costs contribution		162.00
600	15/01/2025		SLCC Enterprises	SLCC Membership		360.00
601	15/01/2025		SLCC Enterprises	Training		36.00
602	15/01/2025		Ricoh	Photocopier		278.64
603	15/01/2025		NDLE	Christmas Tree Lights/Set-up and Takedown		840.00
604	15/01/2025		Joshua Button	Administration Support Services		25.00
605	20/01/2025		Amazon	Stationary		13.95
606	06/01/2025		British Gas	Gas		500.67
607	13/01/2025		PWLB	Loan Repayment		11417.50
608	01/01/2025		Nayax	Contactless Charges		72.00
609	17/01/2025		Wightfibre	Broadband and Telephone		58.80
610	01/01/2025		Nayax	Contactless Charges		4.18
614	20/01/2025		Joshua Button	Administration Support Services		68.75
615	21/01/2025		Garden Tidy	Litter Picking and Bin Emptying		100.00
616	22/01/2025		Amazon	Clock/Hooks/Cable Ties		4.99
617	29/01/2025		Corona Energy Retail 4 Ltd	Electricity - Yaverland		100.90
618	29/01/2025		Garden Tidy	Litter Picking and Bin Emptying		100.00



Received as of 31 January 2025					1022346.22
Uncashed Dec-24					199.10
Voucher	Date	Description			Total
329	11/12/2024	Room Hire			75.00
330	11/12/2024	Hall Hire			40.00
331	16/12/2024	Room Hire			30.00
336	16/12/2024	Eastern Gardens Toilet Income (cash)			22.10
337	19/12/2024	St John's Toilet Income (cash)			32.00
353	05/01/2025	Room Hire			70.00
354	05/01/2025	Eastern Gardens Toilet Income (cash)			36.90
355	05/01/2025	St John's Toilet Income (cash)			30.20
356	06/01/2025	Room Hire			75.00
357	06/01/2025	Eastern Gardens Toilet Income (cash)			30.85
358	06/01/2025	St John's Toilet Income (cash)			27.10
359	09/01/2025	Hall Hire			40.00
360	13/01/2025	Room Hire			50.00
361	13/01/2025	Hall Hire			50.00
362	13/01/2025	Eastern Gardens Toilet Income (cash)			18.50
363	13/01/2025	St John's Toilet Income (cash)			18.10
364	03/01/2025	Room Hire			20.00
365	03/01/2025	Hall Hire			164.00
366	03/01/2025	Hall Hire			300.00
368	09/01/2025	Bank Interest			23.04
369	13/01/2025	SLA - Back Office Support			2887.50
370	09/01/2025	Base Rent (Sandham Gardens)			2500.00
371	09/01/2025	Room Hire			25.00

Voucher	Date				Total
372	14/01/2025	Room Hire			30.00
373	14/01/2025	Room Hire			30.00
374	20/01/2025	St John's Toilet Income (cash)			18.25
375	20/01/2025	Eastern Gardens Toilet Income (cash)			29.70
376	01/01/2025	Bank Interest			210.55
377	12/01/2025	Contactless Charges			117.50
378	20/01/2025	Hall Hire			175.00
379	14/01/2025	VAT Refund			6303.93
380	15/01/2025	Room Hire			90.00
381	27/01/2025	Room Hire			214.00
382	27/01/2025	Room Hire			276.50
383	27/01/2025	Room Hire			60.00
384	27/01/2025	Room Hire			60.00
385	27/01/2025	Eastern Gardens Toilet Income (cash)			15.20
386	27/01/2025	St John's Toilet Income (cash)			22.60
390	09/01/2025	Room Hire			210.00
391	31/01/2025	Room Hire			640.00
392	31/01/2025	Bank Interest			1159.65
<i>Does not match income on statement due to Credits against payments</i>				<b>Total</b>	16228.17
				<b>End Balance</b>	1,038,375.29

Signed \_\_\_\_\_  
Signed \_\_\_\_\_