

## Item 5(c) -Paper C

Cashed as of 28 February 2025							£ 642,728.76
Voucher	Date	Cheque No	Supplier	Description			Total
611	07/02/2025		British Gas	Eastern Garden electricity			452.96
612	07/02/2025		British Gas	Electricity St Johns			213.78
613	07/02/2025		British Gas	Electricity - Yaverland			91.86
624	11/02/2025		Danfo (UK) Ltd	Cleaning			1612.10
625	11/02/2025		Community Action Isle of Wight	Salaries			12177.77
626	11/02/2025		Garden Tidy	Litter Picking and Bin Emptying			200.00
627	11/02/2025		Pc Consultants	ICT Support.			124.80
628	11/02/2025		Pc Consultants	ICT Support (inc backup)			66.00
629	11/02/2025		Pc Consultants	ICT 365 Subscription			117.00
630	11/02/2025		Pc Consultants	Website Hosting			28.80
631	11/02/2025		Pc Consultants	ICT Support.			1215.00
632	12/02/2025		Hillbans Pest Control Ltd	Mole treatment			489.60
633	12/02/2025		Lake Cleaning & Catering Supplies	cleaning supplies			44.90
634	12/02/2025		John O'Conner	Grass Cutting (Los Altos)			555.13
635	12/02/2025		IWALC	IWALC 2024-2025			1290.32
636	12/02/2025		WBS Wight Business Services	Stationary			339.69
637	12/02/2025		Richard Priest	Expenses			193.66
638	18/02/2025		Sandown Historical Society	grant			1000.00
639	18/02/2025		DS Home Improvements	Emergency Repairs tb rc			856.00
640	18/02/2025		Sight for Wight (IWSB)	Braille Documents			103.50
641	18/02/2025		Crystal Clear Windows	Window Cleaning			40.00
642	17/02/2025		Amazon	Fridge (Office)			142.49
643	11/02/2025		HM Land Registry	Land Registry		14	14.00
644	12/02/2025		HM Land Registry	Land Registry			58.80
645	28/02/2025		Wightfibre	Broadway centre telephone			16.06
646	28/02/2025		Lloyds Bank	Bank Charges			4.19
647	20/02/2025		Nayax	St John's Toilet Income (Contactless)			72.00
648	14/02/2025		Nayax	Eastern Gardens Toilet Income (Contactless)			360.00
649	27/02/2025		Garden Tidy	Litter Picking and Bin Emptying			171.36
650	24/02/2025		Biffa Waste Services Ltd	Waste Collection (Wheelee Bins)			27.86
651	24/02/2025		Biffa Waste Services Ltd	Waste Collection (Wheelee Bins)			270.00
652	24/02/2025		Martin Ralph	professional fees			198.00
653	24/02/2025		Focus Plumbing and Heating	Changing Places			216.50
654	25/02/2025		Planning Portal	Planning Application Fee - Los Altos			1380.46
655	26/02/2025		Total Gas and Power Ltd	Gas			



Received as of 28 February 2025					1038375.29
Voucher	Date	Description			Total
367	28/02/2025	Bank Interest (Trade)			1049.38
387	03/02/2025	St John's Toilet Income (Contactless)			20.20
388	03/02/2025	Eastern Gardens Toilet Income (cash)			22.90
389	10/02/2025	Bank Interest			23.81
393	06/02/2025	Hall Hire			176.00
394	06/02/2025	Room Hire			87.50
395	11/02/2025	Room Hire			40.00
396	11/02/2025	Room Hire			20.00
397	11/02/2025	Room Hire			60.00
398	11/02/2025	Room Hire			75.00
399	11/02/2025	Eastern Gardens Toilet Income (cash)			22.70
400	11/02/2025	St John's Toilet Income (cash)			16.25
401	03/02/2025	Hall Hire			400.00
402	04/02/2025	Hall Hire			328.00
403	05/02/2025	Havenstreet Payroll Recharge			308.29
404	05/02/2025	Hall Hire			50.00
405	06/02/2025	Room Hire			20.00
406	12/02/2025	Havenstreet Payroll Recharge			308.29
407	12/02/2025	Room Hire			80.00
408	17/02/2025	Eastern Gardens Toilet Income (cash)			15.60
409	17/02/2025	St John's Toilet Income (cash)			16.70
410	14/02/2025	WC Income (Nayax)			118.00
411	14/02/2025	Room Hire			120.00
412	19/02/2025	Hall Hire			50.00
413	21/02/2025	Room Hire			280.00

