

Item 4(1) - Paper B

Cashed as of 30 April 2025						Balance Carried Forward	0.00
Voucher	Date	Cheque No	Supplier	Description			Total
1	08/04/2025		SLCC Enterprises	SLCC Membership			206.00
2	08/04/2025		Biffa Waste Services Ltd	Biffa (General Waste)			214.20
3	08/04/2025		Biffa Waste Services Ltd	Biffa (Recycling Waste)			40.54
4	08/04/2025		Lake Cleaning and Catering Supplies	Cleaning Sundries			113.02
5	08/04/2025		WBS Wight Business Services	Stationary			10.10
6	08/04/2025		WBS Wight Business Services	Stationary			142.80
7	08/04/2025		WBS Wight Business Services	Stationary			20.40
8	08/04/2025		Pc Consultants	ICT Maintenance and Support			124.80
9	08/04/2025		Pc Consultants	ICT Website			28.80
10	08/04/2025		Pc Consultants	ICT Maintenance and Support			60.00
11	08/04/2025		Pc Consultants	ICT Maintenance and Support			66.00
12	08/04/2025		Pc Consultants	ICT Maintenance and Support			116.96
13	08/04/2025		Focus Plumbing and Heating	Eastern Gardens Repair and Maintenance			141.08
14	08/04/2025		Danfo (UK) Ltd	Cleaning and Maintenance			4060.10
15	08/04/2025		Lifeline Alarms	Fire Alarm Security			186.00
16	08/04/2025		Ricoh	Photocopier			215.62
17	08/04/2025		Danfo (UK) Ltd	Yaverland Demolition			36936.82
18	23/04/2025		John O'Conner	Grounds Maintenance			555.13
19	23/04/2025		Martin Ralph	Survey of Site			720.00
20	23/04/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			350.00
21	23/04/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			160.00
22	23/04/2025		Garden Tidy	Grass Cut Broadway Centre			30.00
23	29/04/2025		Top Mops	Pier Street Toilets Cleaning			246.00
24	29/04/2025		Scribe	Accounting Software			1368.00

