

Voucher	Date	Cheque No	Supplier	Description	VAT	Total
66	19/05/2025		British Gas	Electricity - Yaverland		100.53
67	19/05/2025		British Gas	Electricity - Eastern Gardens		202.38
69	15/05/2025		Nayax	Nayax Processing Fees		37.02
70	15/05/2025		Nayax	Nayax Service Charge		132.00
71	29/05/2025		Lloyds Bank	Bank Charges		19.03
72	19/05/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		225.00
73	19/05/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		175.00
74	19/05/2025		Isle of Wight Council	Buoys in Beach		6047.60
75	19/05/2025		DS Home Improvements	Benches for Culver Parade		3145.00
77	20/05/2025		Co-Op Sandown	Catering		9.30
78	08/05/2025		o2 (Telefonica UK Ltd)	Broadway Mobile		42.60
80	29/05/2025		Shanklin Cobblers	Key cutting		6.00
81	28/05/2025		Focus Plumbing and Heating	Legionella Risk Assessments		468.12
82	28/05/2025		Gallagher (Hiscock Insurance Company Ltd)	Hiscox Insurance		10065.18
83	28/05/2025		Biffa Waste Services Ltd	Biffa (General Waste)		171.36
84	28/05/2025		Biffa Waste Services Ltd	Biffa (General Waste)		27.86
85	28/05/2025		Wicksteed	Replacement Parts		70.72
86	28/05/2025		Lake Cleaning and Catering Supplies	Cleaning Sundries		106.29
87	28/05/2025		Care in the garden	Hanging Baskets Install/Removal		616.00
88	02/06/2025	500934	STC WC	Eastern Garden Toilet Income (Cash)		0.00
89	02/06/2025	500934	STC WC	St Johns Toilets Income (Cash)		0.00
90	02/06/2025	500934	STC WC	Yaverland Toilets Income (Cash)		0.00
91	27/05/2025		Total Gas and Power Ltd	Gas		948.98
92	28/05/2025		British Gas	Electricity		192.47
					Total	41,452.53
					Balance	103,774.29

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Voucher	Date	Description	Total
56	20/05/2025	Room Hire	210.00
57	28/05/2025	Hall Hire	50.00
58	28/05/2025	St Johns Toilets Income (Cash)	19.80
59	28/05/2025	Eastern Garden Toilet Income (Cash)	65.60
60	28/05/2025	Yaverland Toilets Income (Cash)	56.00
61	08/05/2025	Room Hire	328.00
62	27/05/2025	Room Hire	174.00
63	27/05/2025	Room Hire	214.00
64	27/05/2025	Room Hire	144.00
65	27/05/2025	Room Hire	236.50
66	27/05/2025	Room Hire	148.00
67	20/05/2025	Room Hire	220.00
71	01/04/2025	Hall Hire	300.00
72	30/05/2025	Room Hire	512.00
73	31/05/2025	Interest (Trade)	1056.65
74	31/05/2025	Interest	18.65
		Total	32,444.93
		Balance	680,126.93

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