

Item 4(2) - Paper C

Cashed as of 30 June 2025				Supplier	Description	Balance Carried Forward	Total
Voucher	Date	Cheque No					
65	03/06/2025		Maxine Warr	Auditor		103,774.29	
68	03/06/2025		DS Home Improvements	Harras Fencing (Broadway Centre)		250.00	
76	02/06/2025		Wightfibre	Broadband and Telephone		624.00	
79	28/06/2025		Lloyds Bank	CHAPS Fee		58.80	
88	03/06/2025		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance		25.00	
89	03/06/2025		Gallagher (Hiscock Insurance Company Ltd)	Hiscox Insurance		4206.26	
90	03/06/2025	500934	Island Environmental Hygiene	Sanitary Waste		220.80	
93	03/06/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		43.20	
94	03/06/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		275.00	
95	03/06/2025		Garden Tidy	Grass Cut Broadway Centre		160.00	
96	03/06/2025		Garden Tidy	Grounds Maintenance		30.00	
97	03/06/2025		PWLB	PWLB Loan		160.00	
98	03/06/2025		Community Murals	Mary Ellis Murals		4963.24	
99	03/06/2025		Pc Consultants	ICT Back Up		2075.00	
100	03/06/2025		Pc Consultants	ICT Subscriptions		66.00	
101	03/06/2025		Pc Consultants	ICT Maintenance and Support		116.96	
102	03/06/2025		Pc Consultants	ICT Website		127.92	
103	09/06/2025		o2 (Telefonica UK Ltd)	o2		28.80	
104	10/06/2025		WBS Wight Business Services	Stationary		42.60	
105	10/06/2025		WBS Wight Business Services	Stationary		44.29	
106	10/06/2025		Flying Colour Flagmakers	Flags		63.55	
107	10/06/2025		Stage Gear Rentals	Projector		626.40	
109	16/06/2025		STC Staff	Expenses		1677.60	
110	16/06/2025		Focus Plumbing and Heating	Repair and Maintenance		11.70	
111	16/06/2025		Biscoes Solicitors	professional fees		66.00	
112	16/06/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		1254.00	
113	16/06/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		160.00	
114	16/06/2025		Jim Clinton	Carving - Wood		200.00	
115	16/06/2025		Community Action Isle of Wight	Salaries		900.00	
116	16/06/2025		My Mate Building Contractors LTD	Broadway Centre Building Construction		11763.01	
117	18/06/2025		Gallagher (Hiscock Insurance Company Ltd)	Hiscox Insurance		12513.60	
118	18/06/2025		Hiscox	Hiscox Insurance		80.05	
						95.95	

Received as of 30 June 2025					680,126.93
Voucher	Date	Description			Z
68	04/06/2025	Eastern Garden Toilet Income (Cash)	500934		36.80
69	04/06/2025	St Johns Toilets Income (Cash)	500934		15.60
70	04/06/2025	Yaverland Toilets Income (Cash)	500934		30.35
76	04/06/2025	Room Hire	500935		30.00
77	04/06/2025	Room Hire	500935		60.00
78	09/06/2025	Eastern Garden Toilet Income (Cash)	500935		11.00
79	09/06/2025	Yaverland Toilets Income (Cash)	500935		43.70
80	09/06/2025	Yaverland Toilets Income (Cash)	500935		9.50
81	10/06/2025	Room Hire	500935		52.50
82	12/06/2025	Room Hire	500936		80.00
83	16/06/2025	Room Hire			350.00
84	16/06/2025	Room Hire			240.00
85	16/06/2025	Room Hire	500936		120.00
86	16/06/2025	Room Hire	500936		11.50
87	16/06/2025	Room Hire	500936		62.50
88	16/06/2025	Room Hire	500936		37.50
89	16/06/2025	Eastern Garden Toilet Income (Cash)	500936		23.20
90	16/06/2025	St Johns Toilets Income (Cash)	500936		14.90
90	16/06/2025	Yaverland Toilets Income (Cash)	500936		102.60
92	17/06/2025	Room Hire			246.00
93	17/06/2025	Hall Hire			200.00
94	17/06/2025	Hall Hire			50.00
95	17/06/2025	Room Hire			40.00

Voucher	Date	Description	Total
103	23/06/2025	Room Hire	164.00
104	23/06/2025	Room Hire	214.00
105	23/06/2025	Room Hire	214.00
106	23/06/2025	Room Hire	226.50
107	09/06/2025	Bank Interest	142.75
108	27/06/2025	Room Hire	384.00
109	30/06/2025	Nayax Income	1,485.50
110	23/06/2025	Room Hire	12.50
108162	24/06/2025	Transfer from 4 - Business Bank Instant 30-97-42 07117073	
Uncashed			
75	31/05/2025	Journal Entry - Overpayment	100.00
96	23/06/2025	Eastern Garden Toilet Income (Cash)	26.90
97	23/06/2025	St Johns Toilets Income (Cash)	21.60
98	23/06/2025	Yaverland Toilets Income (Cash)	122.80
99	23/06/2025	Hall Hire	50.00
100	30/06/2025	Eastern Garden Toilet Income (Cash)	28.85
101	30/06/2025	St Johns Toilets Income (Cash)	30.10
102	30/06/2025	Yaverland Toilets Income (Cash)	102.80
		Total	5,193.95
		Balance	685,320.88

Signed _____

Signed _____