

Item 4(1) - Paper B

Cashed as of 31. July 2025				Supplier	Description	Balance Carried Forward	Total
Voucher	Date	Cheque No					
108	11/07/2025		PWLB	PWLB Loan		11342.00	
147	01/07/2025		Isle of Wight Observer	Job Advert		230.40	
148	01/07/2025		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance		4206.26	
149	01/07/2025		Island Environmental Hygiene	Sanitary Waste		43.20	
150	01/07/2025		JW Autoshine Watering	Hanging Baskets - Watering		1991.58	
151	01/07/2025		Waterside Community Trust	Equipment and Training		6500.00	
152	01/07/2025		Waterside Community Trust	lifeguard Services		16000.00	
153	01/07/2025		RoSPA Play Saftey	Play Equipment Inspection		726.00	
154	02/07/2025		MFG Solicitors	Lease/FF - Sandham Grounds		1000.00	
156	07/07/2025		Screwfix	Eastern Gardens Cleaning/Maintenance		34.99	
157	07/07/2025		Screwfix	Batteries		48.95	
158	08/07/2025		o2 (Telefonica UK Ltd)	Mobile Phone Bill		42.60	
159	08/07/2025		Ricoh	Photocopier		241.78	
160	08/07/2025		Inspiration Fabrication	beach Lifeguard Service Season		1389.60	
161	08/07/2025		Inspiration Fabrication	beach Lifeguard Service Season		720.00	
162	08/07/2025		Lifeline Alarms	CCTV		5680.68	
163	08/07/2025		Pc Consultants	ICT Subscriptions		116.96	
164	08/07/2025		Pc Consultants	ICT Back Up		72.00	
165	08/07/2025		Pc Consultants	ICT Subscriptions		336.00	
166	08/07/2025		Pc Consultants	ICT Website		28.80	
167	08/07/2025		Pc Consultants	ICT Maintenance and Support		127.92	
168	08/07/2025		DS Home Improvements	Harras Fencing (Broadway Centre)		624.00	
169	18/07/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		160.00	
170	18/07/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		200.00	
171	18/07/2025		Garden Tidy	garden tidy		70.00	
172	18/07/2025		Community Action Isle of Wight	Salaries		11763.01	
173	18/07/2025		MFG Solicitors	Lease/FF - Sandham Grounds		3276.00	
174	28/07/2025		Lloyds Bank	Bank Charges		25.95	
175	31/07/2025		Wightfibre	Broadband and Telephone		58.80	
176	15/07/2025		Nayax	Nayax Service Charge		132.00	

Received as of 31 July 2025						686358.52
Voucher	Date	Description				z
113	03/07/2025	Room Hire		500939		70.00
114	02/07/2025	Refund				-0.50
115	07/07/2025	Eastern Garden Toilet Income (Cash)		500939		30.00
116	07/07/2025	St Johns Toilets Income (Cash)		500939		57.80
117	07/07/2025	Yaverland Toilets Income (Cash)		500939		124.80
118	09/07/2025	Room Hire				72.00
119	08/07/2025	Room Hire		500940		37.50
120	14/07/2025	St Johns Toilets Income (Cash)		500940		30.55
121	14/07/2025	Yaverland Toilets Income (Cash)		500940		155.05
122	14/07/2025	Eastern Garden Toilet Income (Cash)		500940		105.95
123	14/07/2025	Hall Hire		500940		80.00
124	17/07/2025	Hall Hire		500941		50.00
125	21/07/2025	Room Hire				240.00
126	21/07/2025	Room Hire				312.00
127	21/07/2025	Room Hire				328.00

Voucher	Date	Description		Total
128	21/07/2025	Room Hire		206.50
129	23/07/2025	Eastern Garden Toilet Income (Cash)	500941	87.00
130	23/07/2025	St Johns Toilets Income (Cash)	500941	27.20
131	23/07/2025	Yaverland Toilets Income (Cash)	500941	107.80
132	03/07/2025	Hall Hire		300.00
75	31/05/2025	Journal Entry - Overpayment - applied to #132		-200.00
133	15/07/2025	Nayax Income		1331.01
134	30/07/2025	St Johns Toilets Income (Cash)	500942	26.60
135	30/07/2025	Eastern Garden Toilet Income (Cash)	500942	74.40
136	30/07/2025	Yaverland Toilets Income (Cash)	500942	117.30
140	02/07/2025	Refund - Toilets		0.00
141	01/07/2025	SLA - Back Office Support		2500.00
142	09/07/2025	Bank Interest		79.59
143	11/07/2025	HMRC VAT Return		14754.43
144	21/07/2025	Room Hire		214.00
145	21/07/2025	Room Hire		214.00
146	21/07/2025	Room Hire		164.00
147	31/07/2025	Room Hire		512.00
149	09/07/2025	Bank Interest		15.68
150	09/07/2025	Bank Interest (Trade)		213.14
151	31/07/2025	Bank Interest (Trade)		844.35
152	03/06/2025	Income Reinvestment		252.49
153	02/07/2025	Income Reinvestment		1881.12
			Total	25,415.76
			Balance	711,774.28

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