

Item 4(1) - Paper B

Cashed as of 31 October 2025					Balance Carried Forward		378,293.53	
Voucher	Date	Cheque No	Supplier	Description			Total	
270	16/10/2025	Z7460448	Data Protection Fee	ICO			47.00	
309	08/10/2025		Mobile Phone Bill	o2 (Telefonica UK Ltd)			42.60	
321	26/10/2025		Biffa (General Waste)	Biffa Waste Services Ltd			214.20	
322	26/10/2025		Biffa (Recycling Waste)	Biffa Waste Services Ltd			40.54	
327	01/10/2025		Electricity - Eastern Gardens	British Gas			143.44	
328	07/10/2025		Electricity - St Johns	British Gas			68.47	
329	08/10/2025		ICT Back Up	Pc Consultants			75.00	
330	08/10/2025		ICT Maintenance and Support	Pc Consultants			28.80	
331	08/10/2025		ICT Maintenance and Support	Pc Consultants			127.92	
332	08/10/2025		ICT Subscriptions	Pc Consultants			147.37	
333	08/10/2025		Salaries	Community Action Isle of Wight			19672.40	
334	08/10/2025		Eastern Gardens Vandalised Cash Boxes	Focus Plumbing and Heating			216.00	
335	08/10/2025		Broadway Centre Disabled Toilet Repair	Focus Plumbing and Heating			252.96	
336	08/10/2025		Building Works - Meeting Room Incident	My Mate Building Contractors LTD			29198.40	
337	08/10/2025		Lighting - Sandham	Heritage Attractions Ltd			73.66	
338	08/10/2025		Sanitary Waste	Island Environmental Hygiene			43.20	
339	08/10/2025		Replacement Parts	Wicksteed			76.56	
340	08/10/2025		Install of new laptops	Sandham Office Services			72.00	
341	08/10/2025		Photocopier	Ricoh			203.99	
342	13/10/2025		Acrobat Studio Subscription	Adobe Systems Software Ireland Ltd			548.24	
343	13/10/2025		External Audit	BDO			2016.00	
344	08/10/2025		Repair to Maglock	The Lock Shop			201.60	
345	14/10/2025		Expenses - Mileage/Cleaning Supplies	Jennifer Armstrong			52.79	
346	07/10/2025		Broadway Centre Maintenance	Screwfix			67.39	
347	07/10/2025		Broadway Centre Maintenance	Amazon			353.93	
348	15/10/2025		Expenses - Tea & Coffee	STC Staff			46.48	
349	15/10/2025		Sandown and Shanklin Independent Lifeboat	Sandown & Shanklin Independant Lifeboat			3000.00	
350	15/10/2025		Enforcement Officer Contribution 2025/26	Isle of Wight Council			9500.00	
351	15/10/2025		Hanging Baskets - Watering	JW Autoshine Watering			643.86	
352	15/10/2025		Electricity - Eastern Gardens	British Gas			149.97	

Voucher	Date	Cheque No	Supplier	Description	VAT	Total
353	15/10/2025		Electricity - Yaverland	British Gas		84.78
354	15/10/2025		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy		275.00
355	15/10/2025		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy		460.00
356	15/10/2025		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy		435.00
357	15/10/2025		Nayax Service Charge	Nayax		132.00
358	15/10/2025		Nayax Processing Fees	Nayax		53.00
359	31/10/2025		Broadband and Telephone	Wightfibre		58.80
360	30/10/2025		Broadway Water	Business Stream		210.75
361	21/10/2025		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy		495.00
362	21/10/2025		Cleaning Sundries	Lake Cleaning & Catering Supplies		89.65
363	21/10/2025		Plaques	Biltmore Printers		117.60
364	21/10/2025		Manuscript with gold leaf for Honary Free	St. Cecilia's Abbey		367.50
365	01/10/2025	70374267	Business Rates	Isle of Wight Council		444.00
366	21/10/2025		Wreath for VJ Day	Ian Ward		27.00
367	29/09/2025		Filing Cabinet	Amazon		80.01
368	02/10/2025		Paper	Amazon		47.86
369	07/10/2025		Door Signs	Amazon		40.44
370	15/10/2025		Leaflet Holder	Amazon		55.00
371	16/10/2025		Ink Cartridges	Amazon		73.98
372	18/10/2025		HDMI Cable	Amazon		6.79
373	06/10/2025		Chain & Padlock for 2G Harra Fencing Sec	W Hurst and Son (IW) Ltd		13.00
374	14/10/2025		Stationary	Amazon		201.61
375	20/10/2025		Frame for Freedom Scroll	Amazon		10.99
376	21/10/2025		Outdoor Poster Notice Board	Amazon		67.99
378	20/10/2025		Clerks Manual 2023	SLCC Entepprises		52.9
381	27/10/2025		Uniform	frame that photo		129.60
382	27/10/2025		Asset Repair	DMR Engineering		2031.90
383	30/10/2025	6/PPP3X8HG	Pre Planning Advice International School	Isle of Wight Council		940.00
384	28/10/2025		Bank Charges	Lloyds Bank		25.29
385	29/10/2025		Chain for donations pots	Hursts		1.19
386	29/10/2025		Postage Stamps	Card Factory		20.56

