

## Item 4(a) - Paper B

Cash as of 30 November 2025				Supplier	Description	Balance Carried Forward	Total
Voucher	Date	Cheque No					
377	07/11/2025		o2 (Telefonica UK Ltd)	Mobile Phone Bill		42.60	
379	23/11/2025		Biffa Waste Services Ltd	Biffa (General Waste)		171.36	
380	23/11/2025		Biffa Waste Services Ltd	Biffa (Recycling Waste)		27.86	
391	01/11/2025		Amazon	2025/26 Year Wall Planner		10.94	
392	01/11/2025		Amazon	Sticky Dots		<b>3.49</b>	
393	06/11/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		540.00	
394	06/11/2025		Lake Cleaning & Catering Supplies	Replacement Teaspoons		5.62	
395	06/11/2025		Community Action Isle of Wight	Salaries		17194.74	
396	06/11/2025		Island Environmental Hygiene	Sanitary Waste		43.20	
397	06/11/2025		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance		4206.26	
398	06/11/2025		Biltmore Printers	Mary Ellis Murals		70.80	
399	06/11/2025		Hiscox	Broadway Insurance		35.69	
400	06/11/2025		Pc Consultants	ICT Back Up		78.00	
401	06/11/2025		Pc Consultants	ICT Maintenance and Support		28.80	
402	06/11/2025		Pc Consultants	ICT Maintenance and Support		127.92	
403	06/11/2025		Pc Consultants	ICT Subscriptions		163.48	
405	01/11/2025	70374267	Isle of Wight Council	Business Rates		444.00	
406	03/11/2025		Amazon	Fire Signage		<b>39.71</b>	
407	11/11/2025	O350029840	Stage Gear Rentals	Sound System Remembrance		666.00	
408	11/11/2025		Top Mops	Pier Street Toilets Cleaning		3708.90	
409	11/11/2025		Martin Ralph	Survey of Site		900.00	
410	10/11/2025		British Gas	Electricity		85.86	
411	05/11/2025	5A236118030	Screwfix	Polyfilla and Filling Knife		15.28	
412	06/11/2025	5A23625931	Screwfix	Cable Ties, Hazard Tape, Measuring Tape		26.68	
413	26/11/2025		British Gas	Electricity		221.67	
414	20/11/2025		British Gas	Electricity		95.97	
415	13/11/2025		McArdle Sport Tec	Second Payment 2G MUGA		279788.39	
416	13/11/2025	5A23713625	Screwfix	Paint		24.99	
417	28/11/2025		Lloyds Bank	Bank Charges		16.45	
418	01/11/2025		Nayax	Nayax Service Charge		<b>132.00</b>	

Voucher	Date	Cheque No	Supplier	Description	VAT	Total
419	01/11/2025		Nayax	Nayax Processing Fees		<b>43.00</b>
420	20/11/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		530.00
421	20/11/2025		Crystal Clear Windows	Broadway Centre Maintenance		20.00
423	20/11/2025		Raw Fencing & Decking	Resilience Project Storage		3742.50
424	24/11/2025		Morrison's	Community Groups Christmas Chocolates		94.75
428	25/11/2025	550642344	Gallagher (Hiscock Insurance Company Ltd	Hiscox Insurance		1332.87
429	25/11/2025	549568302	Gallagher (Hiscock Insurance Company Ltd	Insurance Cyber Package		622.32
430	25/11/2025		Rod Father	Yaverland Toilet Blockage		160.00
431	25/11/2025		Lifeline Alarms	CCTV Installation for Office Staff		91.20
432	25/11/2025		Lifeline Alarms	CCTV Call out Tamper		91.20
433	11/11/2025		Amazon	Digital Recorder		<b>60.01</b>
434	13/11/2025		Amazon	Stickyback plastic		<b>6.99</b>
435	17/11/2025		Total Gas and Power Ltd	Gas		478.91
436	13/11/2025		Amazon	Glue Dots		3.49
437	07/11/2025		SLCC	Membership Refund		-12.00
					<b>Total</b>	<b>316,181.90</b>
					<b>Balance</b>	<b>769,094.99</b>

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Received as of 30 Nov,ber 2025					790424.81
Voucher	Date	Description			z
256	05/11/2025	Eastern Garden Toilet Income (Cash)	501008		36.15
257	05/11/2025	St Johns Toilets Income (Cash)	501008		19.45
258	05/11/2025	Yaverland Toilets Income (Cash)	501008		50.80
259	06/11/2025	Room Hire	501009		87.50
260	06/11/2025	Room Hire	501009		75.00
261	10/11/2025	Room Hire	501009		30.00
262	10/11/2025	Room Hire	501009		220.00
263	10/11/2025	Room Hire			64.00
264	19/11/2025	Eastern Garden Toilet Income (Cash)	501009		33.10
265	19/11/2025	St Johns Toilets Income (Cash)	501009		16.20
266	19/11/2025	Yaverland Toilets Income (Cash)	501009		34.40
267	07/11/2025	Room Hire			246.00
268	03/11/2025	Hall Hire			400.00
269	03/11/2025	Hall Hire			50.00
270	03/11/2025	Room Hire			60.00
271	03/11/2025	Room Hire			20.00
273	10/11/2025	Bank Interest			181.12
274	12/11/2025	Hall Hire	501009		80.00
275	18/11/2025	Room Hire	501010		30.00
276	19/11/2025	Eastern Garden Toilet Income (Cash)	501010		18.00
277	19/11/2025	St Johns Toilets Income (Cash)	501010		17.70
278	19/11/2025	Yaverland Toilets Income (Cash)	501010		28.70
279	19/11/2025	Room Hire	501011		50.00
280	19/11/2025	Hall Hire	501011		50.00
281	15/11/2025	Nayax Income			<b>527.00</b>
282	24/11/2025	Eastern Garden Toilet Income (Cash)	501011		12.00
283	24/11/2025	St Johns Toilets Income (Cash)	501011		9.62
284	24/11/2025	Yaverland Toilets Income (Cash)	501011		3.00
285	26/11/2025	Room Hire			640.00
291	13/11/2025	Insurance Claim Payment (17/2 incident)			1985.75
292	21/11/2025	Room Hire			214.00

