

Item 4(a) - Paper B

Cash as of 31 December 2025				Supplier	Description	Balance Carried Forward	Total
Voucher	Date	Cheque No					
404	05/12/2025		PWLB	PWLB Loan		4963.24	
425	08/12/2025		o2 (Telefonica UK Ltd)	Mobile Phone Bill		42.60	
426	21/12/2025		Biffa Waste Services Ltd	Biffa (General Waste)		171.36	
427	21/12/2025		Biffa Waste Services Ltd	Biffa (Recycling Waste)		27.86	
438	03/12/2025		Island Environmental Hygiene	Sanitary Waste		43.20	
439	03/12/2025		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance		4206.26	
440	03/12/2025		Pc Consultants	ICT Back Up		81.12	
441	03/12/2025		Pc Consultants	ICT Maintenance and Support		28.80	
442	03/12/2025		Pc Consultants	ICT Maintenance and Support		127.92	
443	03/12/2025		Pc Consultants	ICT Subscriptions		168.16	
444	03/12/2025		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		570.00	
445	03/12/2025		Heritage Attractions Ltd	Lighting - Sandham		64.15	
446	03/12/2025		Heritage Attractions Ltd	Lighting - Sandham		80.78	
447	03/12/2025		Lake Cleaning and Catering Supplies	Cleaning Sundries		42.62	
448	03/12/2025		Lake Cleaning and Catering Supplies	Cleaning Sundries		34.33	
449	03/12/2025		UKSA	Grant - Test The Water Project		1260.00	
450	08/12/2025		British Gas	Electricity		198.35	
451	07/12/2025		survey Monkey	Survey Monkey Subscription		384.00	
453	08/12/2025		Morrisons	Park Repairs		41.07	
454	10/12/2025		STC Staff	Expenses		76.83	
455	10/12/2025		Lake Cleaning & Catering Supplies	Cleaning Sundries		46.11	
456	10/12/2025		Lake Cleaning & Catering Supplies	Cleaning Sundries		64.62	
457	10/12/2025		Lake Cleaning & Catering Supplies	Cleaning Sundries		15.97	
458	10/12/2025		Thompson's Plants	Christmas Tree		330.00	
459	11/12/2025		British Gas	Electricity - Yaverland		78.81	
460	22/12/2025		British Gas	Electricity - St Johns		167.96	
461	01/12/2025		Isle of Wight Council	Business Rates		444.00	
462	10/12/2025		McArdle Sport Tec	Sandham Grounds Football Foundation MUGA		190028.39	
463	11/12/2025		Clubspark Group Ltd	Set Up Fee Clubspark		6732.00	
464	10/12/2025		The Lock Shop	Door Fobs		123.60	

