

Item 4(1) - Paper B

Cashed as of 31 January 2026							Balance Carried Forward	999,673.12
Voucher	Date	Cheque No	Supplier	Description			Total	
452	02/01/2026		PWLB	PWLB Loan			13916.51	
475	12/01/2026		PWLB	PWLB Loan			11266.50	
484	25/01/2026		Biffa Waste Services Ltd	Biffa (General Waste)			214.20	
485	25/01/2026		Biffa Waste Services Ltd	Biffa (Recycling Waste)			29.12	
486	07/01/2026		o2 (Telefonica UK Ltd)	Mobile Phone Bill			42.60	
487	07/01/2026		Scribe	Scribe Bookings Subscription			70.80	
488	07/01/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			350.00	
489	07/01/2026		Pc Consultants	ICT Back Up			81.12	
490	07/01/2026		Pc Consultants	ICT Maintenance and Support			28.80	
491	07/01/2026		Pc Consultants	ICT Maintenance and Support			127.92	
492	07/01/2026		Pc Consultants	ICT Subscriptions			168.16	
493	07/01/2026		Island Environmental Hygiene	Sanitary Waste			43.20	
494	07/01/2026		Pc Consultants	Christmas PopUp			41.40	
495	07/01/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4206.26	
496	07/01/2026		Crystal Clear Windows	Broadway Centre Maintenance			20.00	
497	07/01/2026		STC Staff	Christmas Window Competition Prize			35.00	
498	07/01/2026		Rod Father	Yaverland Blocked Drains			160.00	
499	07/01/2026		SLCC Enterprises	SLCC Qualification - FILCA			144.00	
500	15/01/2026		Nayax	Nayax Service Charge			132.00	
501	15/01/2026		Nayax	Nayax Processing Fees			22.54	
Voucher	16/01/2026		Community Action Isle of Wight	Salaries			17194.74	
503	16/01/2026		NDLE	Christmas Tree Install & New Lights			1214.40	
504	05/01/2026		Screwfix	De-Icing Salt			39.78	
505	16/01/2026		Business Stream	Yaverland Water			1320.75	
506	16/01/2026		Ricoh	Photocopier			298.80	
507	16/01/2026		Biltmore Printers	Pitch Rules Signs			150.00	
509	30/01/2026		Lloyds Bank	Bank Charges			15.00	
513	20/01/2026		British Gas	Electricity - St Johns			224.89	
514	27/01/2026		British Gas	Electricity			238.28	
515	19/01/2026		British Gas	Electricity - Eastern Gardens			797.36	

Voucher	Date	Cheque No	Supplier	Description	VAT	Total
516	19/01/2026		British Gas	Electricity - Yaverland		119.78
517	21/01/2026		Wildheart Trust	Contribution for International School of Rewilding		30493.00
518	26/01/2026		FW Marsh	Sandham Gardens - Investigate Fault		441.60
519	21/01/2026		Reynolds and Read	Landscaping Broadway Centre		210.60
520	26/01/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens		400.00
521	26/01/2026		Safety Goals	Staff Training - HSE		900.00
522	26/01/2026		Isle of Wight Council	Grounds Maintenance & Environment Officer Time		2842.83
523	01/01/2026		Isle of Wight Council	Business Rates		444.00
524	22/01/2026		Bookers	Expenses - Tea & Coffee		29.99
525	08/01/2026		Shanklin Cobblers	Key cutting		65.00
526	26/01/2026		Jewson	Stone to Repair Bowling Club Floor		40.85
527	13/01/2026		Hursts	Bolt & Lock Nut		2.85
528	26/01/2026		Screwfix	Replacement Light Bulb, Tarpaulin		41.55
529	21/01/2026		Amazon	Padlock		10.99
530	26/01/2026		SLCC Enterprises	PIALC		168.00
531	29/01/2026		Hiscox	Hiscox Insurance		71.97
532	18/01/2026		Zoom	Zoom		129.90
533	28/01/2026		Amazon	key lock		5.89
534	30/01/2026		Business Stream	Broadway Water		217.31
535	28/01/2026		Cleaning Materials	Broadway Centre Utilities		19.99
536	30/01/2026		Amazon	Broadway Centre Utilities		20.96
537	30/01/2026		Wight Reclamation/Wight Confidential	Compost and Top Soil		195.00
538	30/01/2026		Amazon	Stationary		246.18
539	27/01/2026		Red17	Outdoor Poster Notice Board		393.00
				Total	Total	90,105.37
				Balance	Balance	1,089,778.49

Signed

Signed

Received as of 31 January 2026						961193.64
Voucher	Date	Description				
286	07/01/2026	Eastern Garden Toilet Income (Cash)	501012			3.00
287	07/01/2026	St Johns Toilets Income (Cash)	501012			18.72
288	07/01/2026	Yaverland Toilets Income (Cash)	501012			15.80
302	07/01/2026	Hall Hire				40.00
309	07/01/2026	Room Hire	501013			22.50
310	07/01/2026	Eastern Garden Toilet Income (Cash)	501013			20.70
311	07/01/2026	St Johns Toilets Income (Cash)	501013			11.15
312	07/01/2026	Yaverland Toilets Income (Cash)	501013			5.00
313	07/01/2026	Room Hire	501013			60.00
322	07/01/2026	Hall Hire	501014			50.00
323	07/01/2026	Eastern Garden Toilet Income (Cash)	501014			3.00
324	07/01/2026	St Johns Toilets Income (Cash)	501014			23.58
325	07/01/2026	Yaverland Toilets Income (Cash)	501014			18.00
341	05/01/2026	Eastern Garden Toilet Income (Cash)	501015			16.70
342	05/01/2026	St Johns Toilets Income (Cash)	501015			32.80
343	05/01/2026	Yaverland Toilets Income (Cash)	501015			32.20
344	15/01/2026	Hall Hire	501015			80.00
345	01/01/2026	Navax Income				279.50
346	19/01/2026	Room Hire	501015			20.00
347	21/01/2026	Room Hire				60.00
348	21/01/2026	Hall Hire				50.00
349	21/01/2026	Eastern Garden Toilet Income (Cash)	501016			31.65
350	21/01/2026	St Johns Toilets Income (Cash)	501016			20.40
351	21/01/2026	Yaverland Toilets Income (Cash)	501016			32.90
352	26/01/2026	Room Hire				276.50
353	26/01/2026	Hall Hire				125.00
354	26/01/2026	Room Hire				214.00
355	26/01/2026	Hall Hire				300.00
356	26/01/2026	Room Hire				70.00
357	26/01/2026	Room Hire				164.00
358	26/01/2026	Room Hire				20.00
359	28/01/2026	Room Hire				384.00
360	28/01/2026	Eastern Garden Toilet Income (Cash)	501017			7.60
361	28/01/2026	St Johns Toilets Income (Cash)	501017			13.20
362	28/01/2026	Yaverland Toilets Income (Cash)	501017			19.00
363	09/01/2026	Bank Interest				108.97

Paper E

Voucher	Date	Description		
364	15/01/2026	HIMRC VAT Return		87465.43
365	30/01/2026	Room Hire		40.00
366	29/01/2026	Hall Hire		10.00
367	30/01/2026	Hall Hire		22.50
368	30/01/2026	Football Foundation Grant		94792.00
369	09/01/2026	Bank Interest		13.94
370	05/01/2026	Bank Interest CCLA		1224.94
371	30/01/2026	Bank Interest Trade		158.89
		Total	186,377.57	
		Balance	1,147,571.21	

Signed _____
Signed _____