

Cashed as of 28 February 2026						Balance Carried Forward	1,089,778.49
Voucher	Date	Cheque No	Supplier	Description			Total
422	02/02/2026		Wightfibre	Broadband and Telephone			70.80
510	22/02/2026		Biffa Waste Services Ltd	Biffa (General Waste)			171.36
511	22/02/2026		Biffa Waste Services Ltd	Biffa (Recycling Waste)			32.06
512	07/02/2026		o2 (Telefonica UK Ltd)	Mobile Phone Bill			42.60
540	03/02/2026		Pc Consultants	ICT Back Up			81.12
541	03/02/2026		Pc Consultants	ICT Maintenance and Support			28.80
542	03/02/2026		Pc Consultants	ICT Maintenance and Support			127.92
543	03/02/2026		Pc Consultants	ICT Subscriptions			168.16
544	03/02/2026		Island Environmental Hygiene	Sanitary Waste			43.20
545	03/02/2026		Pc Consultants	Web Support Creating Booking Pages			82.80
546	03/02/2026		Lake Cleaning and Catering Supplies	Cleaning Sundries			93.83
547	03/02/2026		Scribe	Scribe Bookings Subscription			70.80
548	03/02/2026		Maple Leaf Designs LTD.	Supply Of Mushroom Seats			1152.00
549	03/02/2026		IWALC	IWALC Subscription			1240.73
550	03/02/2026	PO66(2025-2026)	Keep Britain Tidy	Seaside Award			777.60
551	10/02/2026		Morrisons	Batteries			18.00
552	11/02/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			280.00
553	11/02/2026		Crystal Clear Windows	Window Clean Broadway Centre			20.00
554	11/02/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4206.26
555	11/02/2026		Community Action Isle of Wight	Payroll			17194.74
556	11/02/2026		SEFE Energy	Electricity - Culver Parade			2442.78
559	16/02/2026		SLCC Enterprises	SLCC Membership			379.00
560	17/02/2026		British Gas	Electricity - Eastern Gardens			402.00
561	13/02/2026		British Gas	Electricity - Yaverland			464.66
562	20/02/2026		British Gas	Electricity - St Johns			253.39
563	26/02/2026		British Gas	Electricity			277.30
564	01/02/2026		Nayax	Nayax Service Charge			132.00
565	01/02/2026		Nayax	Nayax Processing Fees			20.36

Received as of 28 February 2026					1147571.21
Voucher	Date	Description			
300	01/02/2026	Nayax Income			251.00
301	07/01/2026	Room Hire			0.00
372	02/02/2026	Room Hire			37.50
373	02/02/2026	Room Hire			37.50
374	02/02/2026	Room Hire			37.50
375	03/02/2026	Eastern Garden Toilet Income (Cash)	501018		6.20
376	03/02/2026	St Johns Toilets Income (Cash)	501018		3.20
377	03/02/2026	Yaverland Toilets Income (Cash)	501018		8.90
378	03/02/2026	Hall Hire			37.50
379	09/02/2026	Hall Hire	501019		75.00
380	11/02/2026	Hall Hire			80.00
381	16/02/2026	Room Hire			22.50
382	16/02/2026	Hall Hire			400.00
383	16/02/2026	Hall Hire			20.00
384	16/02/2026	Hall Hire			328.00
385	16/02/2026	SLA - Back Office Support			2500.00
386	16/02/2026	Hall Hire			87.50
387	16/02/2026	Havenstreet & Ashley PC Paper			150.00
388	16/02/2026	Hall Hire			50.00
389	18/02/2026	Hall Hire			50.00
390	23/02/2026	Room Hire			40.00
391	23/02/2026	Hall Hire			40.00
392	23/02/2026	Hall Hire			64.00
393	23/02/2026	Hall Hire			0.00
394	23/02/2026	Room Hire			48.00
395	23/02/2026	Room Hire			160.00
397	24/02/2026	Hall Hire			20.00
398	24/02/2026	Hall Hire			804.00
399	24/02/2026	Hall Hire			125.00
400	06/02/2026	Playzone Income			9.20
401	09/02/2026	Bank Interest			129.05
402	13/02/2026	Playzone Income			18.66
403	20/02/2026	Playzone Income			18.66
404	18/02/2026	Hall Hire			30.00
405	18/02/2026	Hall Hire			7.50

