

# Item 4(1) - Paper B

| Cashed as of 31. March 2026 |            |               |                                     |   |          | Balance Carried Forward | 1,136,090.84 |
|-----------------------------|------------|---------------|-------------------------------------|---|----------|-------------------------|--------------|
| Voucher                     | Date       | Cheque No     | Supplier                            | Description                                     | Total    |                         |              |
| 508                         | 02/03/2026 |               | Wightfibre                          | Broadband and Telephone                         | 70.80    |                         |              |
| 557                         | 09/03/2026 |               | Community Action Isle of Wight      | Payroll   | 17194.74 |                         |              |
| 558                         | 01/03/2026 |               | Lloyds Bank                         | Bank Charges                                    | 18.14    |                         |              |
| 574                         | 22/03/2026 |               | Biffa Waste Services Ltd            | Biffa (General Waste)                           | 171.36   |                         |              |
| 575                         | 22/03/2026 |               | Biffa Waste Services Ltd            | Biffa (Recycling Waste)                         | 32.06    |                         |              |
| 581                         | 10/03/2026 |               | o2 (Telefonica UK Ltd)              | Mobile Phone Bill                               | 42.60    |                         |              |
| 586                         | 03/03/2026 |               | UK Point Of Sale Group Ltd          | A4 Frame - Toilets                              | 90.00    |                         |              |
| 587                         | 04/03/2026 |               | Amazon                              | Door Filler - Repair Broadway Centre            | 14.98    |                         |              |
| 588                         | 02/03/2026 |               | Amazon                              | Plastic Table Cover                             | 3.82     |                         |              |
| 589                         | 02/03/2026 |               | Amazon                              | A4 Project Files                                | 18.99    |                         |              |
| 590                         | 04/03/2026 | 67536         | Pc Consultants                      | ICT Back Up                                     | 81.12    |                         |              |
| 591                         | 04/03/2026 | 67676         | Pc Consultants                      | ICT Maintenance and Support                     | 28.80    |                         |              |
| 592                         | 04/03/2026 | 67246         | Pc Consultants                      | ICT Maintenance and Support                     | 127.92   |                         |              |
| 593                         | 04/03/2026 | 67766         | Pc Consultants                      | ICT Back Up                                     | 168.16   |                         |              |
| 594                         | 04/03/2026 |               | Scribe                              | Scribe Bookings Subscription                    | 70.80    |                         |              |
| 595                         | 04/03/2026 |               | SLCC Enterprises                    | SLCC Training VAT                               | 46.20    |                         |              |
| 596                         | 04/03/2026 |               | PRS/PPL Music Licence               | PPL   | 619.75   |                         |              |
| 597                         | 04/03/2026 | SANDT         | Lake Cleaning and Catering Supplies | Cleaning Sundries                               | 118.21   |                         |              |
| 598                         | 04/03/2026 |               | MFG Solicitors                      | SG - Tenancy                                    | 1056.00  |                         |              |
| 599                         | 07/03/2026 |               | Toolstation Ltd                     | Socket Tester                                   | 8.99     |                         |              |
| 600                         | 03/03/2026 |               | Amazon                              | Pens, Pins Sticky Labels                        | 24.64    |                         |              |
| 601                         | 03/03/2026 |               | Amazon                              | A1 Flipchart                                    | 8.40     |                         |              |
| 602                         | 03/03/2026 |               | Amazon                              | Replacement Monitor for CCTV                    | 49.99    |                         |              |
| 603                         | 09/03/2026 | 79285         | Lifeline Alarms                     | Replacement of Emergency Lights Broadway Centre | 1016.76  |                         |              |
| 604                         | 09/03/2026 | SAN04321.0003 | MFG Solicitors                      | Ocean Redevelopment Searches                    | 547.00   |                         |              |
| 605                         | 27/02/2026 |               | Amazon                              | Printer Ink                                     | 56.79    |                         |              |
| 606                         | 05/03/2026 |               | Amazon                              | Tablecloth                                      | 13.49    |                         |              |
| 607                         | 04/03/2026 |               | Amberol Ltd                         | Greentown's Planters                            | 2471.22  |                         |              |

| Voucher | Date       | Cheque No        | Supplier                   | Description                                  | VAT | Total    |
|---------|------------|------------------|----------------------------|--|-----|----------|
| 608     | 10/03/2026 |                  | Post Office                | Tracked Post Solicitors                      |     | 5.75     |
| 609     | 10/03/2026 | po/san04321.0003 | MFG Solicitors             | Ocean Redevelopment Strip - Balance          |     | 93023.00 |
| 610     | 26/03/2026 |                  | British Gas                | Electricity                                  |     | 236.77   |
| 611     | 20/03/2026 |                  | British Gas                | Electricity St. John's                       |     | 177.84   |
| 612     | 12/03/2026 |                  | British Gas                | Electricity - Culver Parade                  |     | 317.76   |
| 613     | 12/03/2026 |                  | Screwfix                   | Paint for Broadway Centre                    |     | 39.99    |
| 614     | 11/03/2026 |                  | Honor & Jeffrey            | Plants & Bulbs Broadway Centre Landscaping   |     | 111.37   |
| 615     | 11/03/2026 |                  | B & Q                      | Plants & Bulbs Broadway Centre Landscaping   |     | 95.00    |
| 616     | 12/03/2026 | 1000009475607    | Gov.uk                     | Ocean Redevelopment Title Register           |     | 7.00     |
| 617     | 12/03/2026 | 1000009475666    | Gov.uk                     | Ocean Redevelopment Title Plan               |     | 7.00     |
| 618     | 12/03/2026 |                  | Screwfix                   | Repair and Maintenance                       |     | 94.28    |
| 619     | 16/03/2026 |                  | Gov.uk                     | Ocean Redevelopment Title Register           |     | 14.00    |
| 620     | 16/03/2026 |                  | Gov.uk                     | Ocean Redevelopment Title Register           |     | 14.00    |
| 621     | 16/03/2026 |                  | Gov.uk                     | Ocean Redevelopment Title Register           |     | 14.00    |
| 622     | 17/03/2026 |                  | Garden Tidy                | Litter Pick and Grass Cut at Sandham Gardens |     | 235.00   |
| 623     | 17/03/2026 |                  | Crystal Clear Windows      | Window Clean Broadway Centre                 |     | 20.00    |
| 624     | 17/03/2026 |                  | Community Murals           | Eastern Gardens Mural Design Fee             |     | 500.00   |
| 625     | 17/03/2026 |                  | The Lock Shop              | Shed Lock                                    |     | 30.00    |
| 626     | 12/03/2026 |                  | Total Energies             | Lighting - Sandham                           |     | 480.77   |
| 627     | 16/03/2026 |                  | Total Energies             | Lighting - Sandham                           |     | 594.04   |
| 628     | 20/03/2026 | 481677767        | Lloyds Bank                | Bank Charges                                 |     | 14.02    |
| 629     | 19/03/2026 |                  | British Gas                | Electricity - Eastern Gardens                |     | 328.58   |
| 630     | 31/03/2026 |                  | Wightfibre                 | Broadband and Telephone                      |     | 70.98    |
| 631     | 16/03/2026 |                  | Amazon                     | Health and Safety Poster                     |     | 46.50    |
| 632     | 24/03/2026 | PO/SAN04321.000  | MFG Solicitors             | Ocean Redevelopment Purchase Fees            |     | 1351.42  |
| 633     | 24/03/2026 |                  | Stephen Partridge          | Expenses                                     |     | 38.87    |
| 634     | 16/03/2026 |                  | Amazon                     | Broadway Centre Replacement Taps             |     | 31.98    |
| 635     | 24/03/2026 |                  | Focus Plumbing and Heating | Changing Places - LOLER                      |     | 198.00   |



| Received as of 31 March 2026 |            |  |  | 1,154,858.03        |
|------------------------------|------------|--|--|---------------------|
| Voucher                      | Date       | Description                              |  |                     |
| 396                          | 16/03/2026 | Hall Hire                                |  | 176.00              |
| 411                          | 03/03/2026 | Hall Hire                                |  | 37.50               |
| 412                          | 11/03/2026 | Hall Hire                                |  | 16.00               |
| 413                          | 11/03/2026 | Hall Hire                                |  | 32.00               |
| 414                          | 16/03/2026 | Hall Hire                                |  | 40.00               |
| 415                          | 09/03/2026 | Hall Hire                                |  | 70.00               |
| 416                          | 09/03/2026 | Hall Hire                                |  | 328.00              |
| 417                          | 09/03/2026 | Hall Hire                                |  | 37.50               |
| 418                          | 09/03/2026 | Hall Hire                                |  | 50.00               |
| 419                          | 09/03/2026 | Hall Hire                                |  | 80.00               |
| 420                          | 09/03/2026 | Hall Hire                                |  | 200.00              |
| 421                          | 09/03/2026 | Hall Hire                                |  | 20.00               |
| 422                          | 09/03/2026 | Stripe Income                            |  | 14.06               |
| 423                          | 16/03/2026 | Hall Hire                                |  | 60.00               |
| 424                          | 16/03/2026 | Hall Hire                                |  | 80.00               |
| 425                          | 18/03/2026 | Hall Hire                                |  | 320.00              |
| 426                          | 17/03/2026 | Hall Hire                                |  | 20.00               |
| 427                          | 17/03/2026 | Hall Hire                                |  | 62.50               |
| 428                          | 17/03/2026 | Hall Hire                                |  | 848.00              |
| 429                          | 13/03/2026 | Stripe Income                            |  | 27.25               |
| 430                          | 09/03/2026 | Bank Interest                            |  | 134.11              |
| 431                          | 18/03/2026 | Hall Hire                                |  | 50.00               |
| 432                          | 19/03/2026 | Hall Hire                                |  | 148.50              |
| 433                          | 20/03/2026 | Sandham Grounds Football Foundation MUGA |  | 32.20               |
| 434                          | 26/03/2026 | Hall Hire                                |  | 256.00              |
| 435                          | 27/03/2026 | Sandham Grounds Football Foundation MUGA |  | 27.86               |
| 436                          | 30/03/2026 | Room Hire                                |  | 246.00              |
| 437                          | 31/03/2026 | Room Hire                                |  | 20.00               |
| 438                          | 31/03/2026 | Hall Hire                                |  | 80.00               |
| 439                          | 31/03/2026 | Room Hire                                |  | 102.00              |
| 440                          | 18/03/2026 | WC Income (Cashless)                     |  | 4.50                |
| 441                          | 09/03/2026 | Bank Interest                            |  | 10.5                |
| 442                          | 31/03/2026 | Journal Entry (Stripe)                   |  | 14.65               |
| 443                          | 31/03/2026 | Bank Interest                            |  | 164.07              |
| 444                          | 31/03/2026 | Bank Interest (CCLA)                     |  | 1029.33             |
| 445                          | 31/03/2026 | Bank Interest (H&R)                      |  | 291.47              |
|                              |            | <b>Total</b>                             |  | <b>5,130.00</b>     |
|                              |            | <b>Balance</b>                           |  | <b>1,159,988.03</b> |

Signed

Signed