

# Item 4(1) - Paper B

Cashed as of 31 March 2026				Supplier	Description	Balance Carried Forward	Total	0.00
Voucher	Date	Cheque No	Total					
1	26/04/2026			Biffa Waste Services Ltd	Biffa (General Waste)			214.20
2	26/04/2026			Biffa Waste Services Ltd	Biffa (Recycling Waste)			33.58
3	07/04/2026			o2 (Telefonica UK Ltd)	Mobile Phone Bill			42.60
4	09/04/2026			Amazon	Bolts for MUGA			9.99
5	08/04/2026			Marygreen Manor	ROSPA Training - Hotel			99.00
6	08/04/2026			Screwfix	Shredder Broadway Centre			183.36
7	08/04/2026			Community Action Isle of Wight	Community Development Bid Writing April - June 2026			5939.21
8	13/04/2026			Stephen Partridge	Expenses - Tamp Proof Sockets Mushrooms			27.00
9	08/04/2026			Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			650.00
10	08/04/2026			Pc Consultants	ICT Maintenance and Support			127.92
11	08/04/2026			Pc Consultants	ICT Maintenance and Support			28.80
12	08/04/2026			Pc Consultants	ICT Back Up			81.12
13	08/04/2026			Pc Consultants	ICT Subscriptions			168.16
14	08/04/2026			Pc Consultants	Re-configuring Accessible Booking Page			33.00
15	10/04/2026			Neil Corney - Waste Services Corney	Waste Collection Broadway Centre			120.00
16	08/04/2026			D.S. Home Improvements	Installation of Telephone Box onto concrete base			1235.00
17	13/04/2026			Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4206.26
18	13/04/2026			Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4206.26
19	13/04/2026			Danfo (UK) Ltd	Changing Places Cleaning			100.80
20	13/04/2026			Danfo (UK) Ltd	Coin Selector - Toilets			236.03
21	13/04/2026			Danfo (UK) Ltd	Yaverland Demolition and Installation Toilets			6562.40
22	08/04/2026			Flying Colour Flagmakers	Flags			337.20
23	08/04/2026			Bookers	Cleaning Supplies & Tea & Coffee			81.94
24	08/04/2026			Jewson	Cement / Ballast Park Repairs			69.18
25	16/04/2026			Community Action Isle of Wight	Payroll			17196.54
26	16/04/2026			Ricoh	Photocopier			221.09
27	16/04/2026			Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4206.26
28	16/04/2026			Lake Cleaning & Catering Supplies	Cleaning Sundries			62.28



