Item 4(1) - Paper B

Cashed as of 31 March 2026					Balance Carried Forward		66,833.16
Voucher	Date	Cheque No	Supplier	Description		Total	Total
59	24/05/2026		Biffa (General Waste)	Biffa Waste Services Ltd			172.62
60	24/05/2026		Biffa (Recycling Waste)	Biffa Waste Services Ltd			32.90
61	05/05/2026		MUGA Shackles - Roof	Hursts			11.68
62	01/05/2026		Business Rates	Isle of Wight Council			453.00
63	07/05/2026		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy			530.00
64	07/05/2026		Cleaning Sundries	Lake Cleaning & Catering Supplies			64.35
65	07/05/2026		ICT Back Up	Pc Consultants			81.12
66	07/05/2026		ICT Maintenance and Support	Pc Consultants			28.80
67	07/05/2026		ICT Maintenance and Support	Pc Consultants			127.92
68	07/05/2026		ICT Subscriptions	Pc Consultants			168.16
69	07/05/2026		Yaverland Car Park Toilets Insurance	Gallagher (Hiscock Insurance Company Ltd)			220.80
70	01/05/2026		Artificial Grass Joining Tape	Amazon			8.49
71	01/05/2026		Paint & Rope Clips Sandham Grounds	B & Q			74.90
72	19/05/2026		Broadway Centre Gas	Total Energies			846.43
73	07/05/2026		Paint Sandham Grounds	B & Q			50.00
74	08/05/2026		Ground Penatrating Radar	GEOTEC Surveys Ltd			6600.00
75	08/05/2026		Contribution towards Viewing Platform	Isle of Wight Council			4799.86
76	08/05/2026		Water Bottle Refill Station	Water Refill Group			5685.00
77	08/05/2026		Electricity - Yaverland	British Gas			191.40
79	12/05/2026		Gutter Sealant - Broadway Centre	Screwfix			3.59
80	27/05/2026		Electricity	British Gas			195.13
81	13/05/2026		Sander Disks for Phone Box	Screwfix			12.78
82	14/05/2026		Materials for repair of Telephone Box	X2 Connect Limited			70.36
83	29/05/2026		Bank Charges	Lloyds Bank			11.90
84	18/05/2026		Custom Sign 'Library' - Phonebox	X2 Connect Limited			156.00
85	18/05/2026		3G Pitch Defibrillator	TL Electrical (IOW) Ltd			359.20
86	18/05/2026		Provision of Lifter for Floodlights	TL Electrical (IOW) Ltd			348.44
87	18/05/2026		Donation for Sandown & Shanklin Indeper	Vire			75.00

Voucher	Date	Cheque No	Supplier	Description			Total
88	18/05/2026		Payroll	Community Action Isle of Wight			17408.22
89	18/05/2026		Public Notice in Observer	Isle of Wight Observer			414.72
90	18/05/2026		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy			675.00
91	19/05/2026		Electricity - Yaverland	British Gas			224.08
92	07/05/2026		Angle Grinder	Amazon			251.99
93	07/05/2026		Privacy Window Film - Broadway Centre	Amazon			13.98
94	07/05/2026		Phone Screen Protector	Amazon			6.99
95	19/05/2026		Site Plan - The Broadway Centre	Passinc			11.99
96	19/05/2026		Site Plan - The Broadway Centre	Passinc			19.79
97	08/05/2026		Mobile Phone Bill	o2 (Telefonica UK Ltd)			44.40
98	19/05/2026		Phone Box Primer and Masking Tape	Screwfix			18.92
99	07/05/2026		Water Butts	B & Q			147.22
101	21/05/2026		Grant Contribution - Green Town Volunte	Green Town Volunteers			3000.00
102	21/05/2026		Contribution to Pitch Rental Charges	Sandown and Lake Football Club (Youth)			2000.00
103	21/05/2026		Mushroom Tops	Island Leisure Products Ltd.			146.15
104	21/05/2026		UV Extruded Sheet - Phone Box	Oadby Plastics			153.65
105	21/05/2026		12 Chairs & Display Board - Broadway Cen	Furniture at Work			795.74
106	21/05/2026		Copier Paper Stationary	Newport Business Supplies Ltd.			101.94
107	21/05/2026		Book Bags - Bay School	IDM Ltd			1017.60
108	21/05/2026		Grant Contribution to Events	Sandown Carnival Association			7500.00
109	21/05/2026		Legionella Risk Assessments	Focus Plumbing and Heating			492.12
110	21/05/2026		Bay Area Regen Manager 26/27 Funding	Isle of Wight Council			12000.00
111	21/05/2026		Ocean Redevelopment Purchase Fees	MFG Solicitors			539.00
112	21/05/2026		2 Electric Striking Plates	Danfo (UK) Ltd			1274.51
113	21/05/2026		Changing Places Cleaning	Danfo (UK) Ltd			14.40
114	20/05/2026		Filler, Sander, Tape - Phone Box	Halfords			38.38
118	19/05/2026		Outdoor Lockable Notice Board - Eastern (	Amazon			193.99
119	19/05/2026		Laminator	Amazon			27.54

Voucher	Date	Cheque No	Supplier	Description			Total
120	19/05/2026		Tea/Coffee Storage Jars	Amazon			6.49
121	19/05/2026		Milk Jug	Amazon			23.03
122	19/05/2026		Hot Water Boiler	Amazon			64.99
123	28/05/2026		Repair & Maintenance Broken Hand Dryer	Danfo (UK) Ltd			360.00
124	28/05/2026		Town Pole Planter Inserts	Care in the garden			600.60
125	27/05/2026		Composite Signage Ocean	Careprint UK			217.41
126	28/05/2026		Wheelbarrow - Broadway Centre	Screwfix			89.99
127	28/05/2026		2 Pairs Steel Toe Cap Trainers	Screwfix			109.98
128	28/05/2026		Filler - Eastern Gardens	Screwfix			13.29
129	27/05/2026		Tarpaulin and Dust Pan & Brush Eastern G	Screwfix			14.98
130	28/05/2026		Paint & Screws Eastern Gardens	Screwfix			43.28
132	28/05/2026		Electricity - St Johns	British Gas			80.85
133	27/05/2026		Padlock	Amazon			13.54
130706	07/05/2026						
						Total	71,550.58
						Balance	138,383.74

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Received as of 31 May 2026					690023.82
Voucher	**Date**	**Description**			
28	05/05/2026	Hall Hire			300.00
29	05/05/2026	Hall Hire			20.00
30	06/05/2026	Hall Hire			87.50
31	07/05/2026	Hall Hire			220.00
32	05/05/2026	HMRC VAT Return			10758.99
33	01/05/2026	Broadway Hire - Donation for Sandown & Shanklin Independent Lifeboat			75.00
34	12/05/2026	Hall Hire			30.00
35	19/05/2026	Hall Hire			80.00
36	21/05/2026	Room Hire			90.00
37	21/05/2026	Room Hire			90.00
38	20/05/2026	Hall Hire			400.00
39	20/05/2026	Hall Hire			64.00
40	07/05/2026	Toilets - Free Opening			72.00
41	07/05/2026	Hall Hire			50.00
42	11/05/2026	Hall Hire			328.00
43	11/05/2026	Bank Interest			141.73
44	11/05/2026	Room Hire			50.00
44	26/05/2026	Hall Hire			50.00
45	26/05/2026	Hall Hire			75.00
46	22/05/2026	Hall Hire			564.00
47	22/05/2026	Hall Hire			62.50
50	27/05/2026	Playzone Income			13.80
51	29/05/2026	Hall Hire			100.00
52	31/05/2026	Interest Trade			149.12
53	31/05/2026	Interest CCLA			1108.46
54	31/05/2026	Interest			12.01
				Total	**14,992.11**
				Balance	**705,015.93**

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