

Item 4(1) - Paper B

Cashed as of 31 June 2026				Description	Balance Carried Forward	Total	Total
Voucher	Date	Cheque No	Supplier				
78	05/06/2026		PWLB	PWLB Loan			138,383.74
100	01/06/2026		Wightfibre	Broadband and Telephone			4963.24
115	01/06/2026		X2 Connect Limited	Telephone Box Materials			81.42
116	21/06/2026		Biffa Waste Services Ltd	Biffa (General Waste)			135.71
117	21/06/2026		Biffa Waste Services Ltd	Biffa (Recycling Waste)			173.04
131	01/06/2026		Isle of Wight Council	Business Rates			32.90
135	05/06/2026		Newport Business Supplies Ltd.	Stationary			453.00
136	05/06/2026		frame that photo	Uniform			11.20
137	05/06/2026		MFG Solicitors	Legal Matters			158.40
138	05/06/2026		Gallagher (Hiscock Insurance Company L	Hiscox Insurance			867.00
139	04/06/2026		Careprint UK	Composite Signage Ocean			13357.24
140	05/06/2026		Island Roads	Hanging Baskets Install/Removal			83.80
141	05/06/2026		Community Murals	Eastern Gardens Mural			767.15
142	05/06/2026		RoSPA Play Safty	Play Equipment Inspection			1300.00
143	05/06/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			422.40
144	05/06/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance			4366.10
145	05/06/2026		Maxine Warr	Auditor			4366.10
146	05/06/2026		Waterside Community Trust	Beach Lifeguard Training & Equipment			280.00
147	05/06/2026		Waterside Community Trust	Beach Lifeguard Service			6500.00
148	05/06/2026		Island Environmental Hygiene	Sanitary Waste			16000.00
149	08/06/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens			43.20
150	05/06/2026		Pc Consultants	ICT Back Up			745.00
151	05/06/2026		Pc Consultants	ICT Maintenance and Support			81.12
152	05/06/2026		Pc Consultants	ICT Maintenance and Support			28.80
153	05/06/2026		Pc Consultants	ICT Subscriptions			127.92
154	02/06/2026		Scribe	Scribe Bookings Subscription			168.16
155	04/06/2026		Screwfix	Adhesive Dado Rail Broadway Centre			637.20
156	08/06/2026		British Gas	Electricity - Eastern Gardens			22.48
							449.75

Voucher	Date	Cheque No	Supplier	Description	Total
157	22/06/2026		British Gas	Electricity - St Johns	78.40
158	09/06/2026		Trello	Trello Subscription	315.74
159	12/06/2026		Community Action Isle of Wight	Payroll	15780.62
160	12/06/2026		Lake Cleaning & Catering Supplies	Cleaning Sundries	62.28
161	12/06/2026		Alastair Gleeson - Independent Contractor	Design Sandown Skatepark Renovation	500.00
162	12/06/2026		The Badger Action Group	Ocean Ecology Survey & Clearance	2100.00
163	12/06/2026		Island Environmental Hygiene	Sanitary Waste	43.20
165	10/06/2026		Lloyds Bank	Bank Charges	8.68
166	10/06/2026		Trello	Trello Subscription	44.78
167	10/06/2026		Lloyds Bank	Bank Charges	1.23
168	11/06/2026		B & Q	Weed Killer & Drill Bit	66.75
169	09/06/2026		o2 (Telefonica UK Ltd)	Mobile Phone Bill	44.40
170	09/06/2026		Amazon	Thread Lock	8.99
171	19/06/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens	835.00
172	19/06/2026		Greenscapes Tree Care	Ocean Redevelopment Debris Clearance	3504.00
173	19/06/2026		M.G.O'Mara	Hire of Digger & Dumper	165.00
174	18/06/2026		Wightlink	Ferry Booking - Rospa Training Stephen	90.00
175	23/06/2026		Gov.uk	Land Title Register & Title Plan	14.00
176	30/06/2026		Wightfibre	Broadband and Telephone	81.42
177	22/06/2026		British Gas	Electricity - Yaverland	135.11
178	19/06/2026		B & Q	Gardening Supplies - Refund	-48.99
179	24/06/2026		Bookers	Expenses - Tea & Coffee	29.99
180	25/06/2026		Careprint UK	signage	39.69
181	26/06/2026		Business Stream	Water - Eastern Gardens	57.93
182	29/06/2026		Lloyds Bank	Bank Charges	12.75
185	30/06/2026		SLCC Enterprises	SLCC Training MS Excel & WordPress	558.00
186	30/06/2026		Rod Father	Unblock Drains - Eastern Gardens	250.00
187	30/06/2026		Rod Father	Unblock Drains - Yaverland	250.00
188	30/06/2026		Sandown Family Events	Grant Contribution to Events	2000.00

Voucher	Date	Cheque No	Supplier	Description	Total
189	30/06/2026		Newport Business Supplies Ltd.	Office Chair	418.80
190	30/06/2026		Island Roads	Event Bin Servicing	7620.48
191	30/06/2026		RoSPA Play Saffey	ROSPA Training	1017.00
192	30/06/2026		Community Action Isle of Wight	Contribution to Youth Provision in the Bay	35000.00
193	30/06/2026		Lifeline Alarms	Replace/Test Alarms	58.84
194	30/06/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham Gardens	645.00
195	30/06/2026		British Gas	Electricity	208.02
196	30/06/2026		Square Space	Bay Place Plan Website	10.00
				Total	128,629.44
				Balance	267,013.18

Signed

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