

Item 4(1) - Paper B

Cashed as of 31 June 2026				Balance Carried Forward	267,013.18
Voucher	Date	Cheque No	Supplier	Description	Total
134	01/07/2026	740040	PWLB	PWLB Loan	13916.51
164	13/07/2026		PWLB	PWLB Loan	11191.00
183	26/07/2026		Biffa Waste Services Ltd	Biffa (General Waste)	216.30
184	26/07/2026		Biffa Waste Services Ltd	Biffa (Recycling Waste)	47.84
197	03/07/2026		Ricoh	Photocopier	239.98
198	03/07/2026		Katrina Kelly	Expenses - Mileage	19.89
199	03/07/2026		Lifeline Alarms	CCTV	142.80
200	03/07/2026		Lifeline Alarms	CCTV	670.80
201	03/07/2026		Island Environmental Hygiene	Sanitary Waste	43.20
202	06/07/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	4366.10
203	03/07/2026		JW Autoshine Watering	Hanging Baskets - Watering	1488.24
204	03/07/2026		MFG Solicitors	Legal Matters	210.00
205	07/07/2026		British Gas	Electricity - Eastern Gardens	156.75
206	10/07/2026		STC Staff	Expenses	53.69
207	10/07/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	183.60
208	10/07/2026		Focus Plumbing and Heating	Life Guard Loler inspection	306.00
209	10/07/2026		Community Action Isle of Wight	Salaries	16795.13
210	10/07/2026		Lake Cleaning & Catering Supplies	Cleaning Sundries	68.15
211	10/07/2026		Churches Fire & Security	Fire Alarm Security	714.00
212	10/07/2026		Pc Consultants	ICT Website	127.92
213	10/07/2026		Pc Consultants	ICT Maintenance and Support	81.12
214	10/07/2026		Pc Consultants	ICT Subscriptions	168.16
215	10/07/2026		Pc Consultants	ICT Maintenance and Support	28.80
216	28/07/2026		Lloyds Bank	Bank Charges	12.75
217	31/07/2026		Wightfibre	Broadband and Telephone	81.42
218	17/07/2026		Stephen Partridge	Expenses - Mileage	448.45
219	17/07/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham C	690.00
220	21/07/2026		British Gas	Electricity - Culver Parade	139.53
221	17/07/2026		PCC Christ Church	Summer Hampers Initiative - Vulnerab	400.00
222	15/07/2026		Amazon	Rechargable Batteries & Charger	35.93
223	01/07/2026		Isle of Wight Council	Business Rates	453.00
224	08/07/2026		o2 (Telefonica UK Ltd)	Mobile Phone Bill	44.40
225	03/07/2026		Careprint UK	Town Of Culture Postcards	19.59
226	17/07/2026		Ebay	Solar Pannels & Rechargeble Batteries	85.69
227	24/07/2026		City Nation Place	Town Of Culture Portfolio	42.00
228	20/07/2026		Honnor & Jeffrey	Plants for Broadway Centre & Ant Pow	31.74
229	21/07/2026		Careprint UK	Signage Community - Land Mines	32.29
230	23/07/2026		Stumpies - Mark Biddlecombe	Broadway Centre Tree Trimming	220.00
231	23/07/2026		Community Murals	Eastern Gardens Mural	1300.00
232	23/07/2026		Indigo Graphics	Town Of Culture Banner	186.00
233	28/07/2026		Careprint UK	Sandham & Seamines Signage	81.26
237	28/07/2026		Screwfix	Telephone Box Materials	101.30
238	21/07/2026		British Gas	Electric St Johns	59.22
239	27/07/2026		Sciener Smart Technology	Changing Places Maintenance	47.49
240	23/07/2026		Careprint UK	Muga Signage	51.97
242	30/07/2026		SLCC Enterprises	SLCC Membership	200.00
243	30/07/2026		Crystal Clear Windows	Window Clean Broadway Centre	20.00
244	30/07/2026		Indigo Graphics	Fencing Banners	1044.00
245	30/07/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham C	615.00
246	30/07/2026		Newport Business Supplies Ltd.	Office Chair & Stationary	500.89
247	30/07/2026		JCSC John Cattle Skate Club	Skatepark Consultation & Summer Act	650.00
248	30/07/2026		JW Autoshine Watering	Hanging Baskets/Astro - Watering	1778.76
249	30/07/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenance	4366.10
250	30/07/2026		Vistaprint	Business Cards	18.49
251	30/07/2026		Jewson	Wood for Telephone Box	186.24
252	28/07/2026		British Gas	Electricity	191.41
253	28/07/2026		Amazon	Wall Planner	5.95
254	29/07/2026		HM Land Registry	Land Title Register & Title Plan	14.00
255	30/07/2026		Business Stream	Broadway Water	360.05
256	28/07/2026		Amazon	Batteries	20.95
				Total	65,771.85
				Balance	332,785.03

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Received as of 31 Jul 2026			710604.83
Voucher	Date	Description	
74	02/07/2026	Room Hire	20.00
79	07/07/2026	Room Hire	30.00
80	17/07/2026	Room Hire	24.00
81	17/07/2026	Room Hire	8.00
82	17/07/2026	Room Hire	32.00
83	15/07/2026	Room Hire	240.00
84	20/07/2026	Room Hire	50.00
85	20/07/2026	Room Hire	40.00
86	20/07/2026	Room Hire	60.00
87	01/07/2026	Room Hire	80.00
88	01/07/2026	Room Hire	150.00
89	20/07/2026	Room Hire	70.00
90	20/07/2026	Room Hire	328.00
91	03/07/2026	Room Hire	90.00
92	03/07/2026	Room Hire	300.00
93	06/07/2026	Room Hire	20.00
94	13/07/2026	SLA - Back Office Support	2500.00
95	20/07/2026	Room Hire	80.00
96	09/07/2026	Bank Interest	305.98
97	13/07/2026	HMRC VAT Return	10433.64
98	23/07/2026	Room Hire	806.00
99	23/07/2026	Room Hire	62.50
100	27/07/2026	Stripe Income	46.52
101	29/07/2026	Room Hire	384.00
102	09/07/2026	Bank Interest	£11.27
103	31/07/2026	Bank Interest (Trade)	£159.94
104	02/07/2026	Bank Interest CCLA	£1,136.26
		Total	17,468.11
		Balance	728,072.94

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