Cashed as of 30 September 2026				Balance Carried Forward	361,873.66
308	18/09/2026		Yaverland Water	Business Stream	790.67
312	04/09/2026		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy	615.00
314	04/09/2026		CCTV Maintenance	Lifeline Alarms	861.60
318	04/09/2026		Buoys in Beach	Isle of Wight Council	6225.22
319	04/09/2026		Hanging Baskets - Watering	JW Autoshine Watering	3788.36
326	10/09/2026		Supply & Fit Replacement Toilet Door Clo	Danfo (UK) Ltd	990.00
327	10/09/2026		Pier Street Toilets Cleaning	Top Mops	4248.00
329	10/09/2026		Architectural Services & Planning Applicat	Matthew D Jones Architectual	669.00
337	28/09/2026		Electricity - Culver Parade	British Gas	780.03
343	17/09/2026		Town Of Culture Briefing Expenses	Tracy Mikich	541.00
346	17/09/2026		Ocean Clearance and Tree Management	Greenscapes Tree Care	19800.00
347	17/09/2026		TOC Comms and Engagement	Nosy Consultancy Ltd	2400.00
352	17/09/2026		Payroll	Community Action Isle of Wight	20990.42
353	21/09/2026		Asset Register System	Starboard Systems Limited	1198.80
355	24/09/2026		Audit	BDO LIMITED	2520.00
357	24/09/2026		Litter Pick and Grass Cut at Sandham Gard	Garden Tidy	675.00
358	24/09/2026		ICT Website	Nosy Consultancy Ltd	1590.00
360	30/09/2026		Eastern Gardens Cleaning/Maintenance	Danfo (UK) Ltd	4366.10
				Total	**78,660.76**
				Balance	**440,534.42**

Item 5(1) - Paper B

Received as of 30 September 2026			735094.45
Voucher	**Date**	**Description**	
128	10/09/2026	Room Hire	75.00
133	10/09/2026	Room Hire	40.00
134	10/09/2026	Room Hire	40.00
135	01/09/2026	Room Hire	37.50
136	01/09/2026	Room Hire	37.50
137	07/09/2026	Room Hire	50.00
138	03/09/2026	Room Hire	20.00
139	07/09/2026	Room Hire	220.00
140	03/09/2026	Room Hire	50.00
141	04/09/2026	Room Hire	70.00
142	17/09/2026	Room Hire	80.00
143	10/09/2026	Room Hire	280.00
144	09/09/2026	Bank Interest	305.98
145	16/09/2026	Room Hire	24.00
146	16/09/2026	Room Hire	32.00
147	16/09/2026	Room Hire	160.00
148	16/09/2026	Town Of Culture Grant	60000.00
149	21/09/2026	Room Hire	60.00
150	28/09/2026	Room Hire	640.00
151	23/09/2026	Room Hire	826.00
152	23/09/2026	Room Hire	62.50
153	25/09/2026	Room Hire	60.00
154	28/09/2026	Stripe Income	46.26
155	30/09/2026	Room Hire	213.32
156	09/09/2026	Bank Interest	£11.28
157	02/09/2026	Bank Interest CCLA	1187.65
158	30/09/2026	Bank Interest Trade	170.76
		Total	**64,799.75**
		Balance	**799,894.20**

Signed

Signed