Item 4(2) - Paper C

Cashed as of 31 October 2026				Balance Carried Forward	440,534.42
Voucher	**Date**	**Cheque No**	**Supplier**	**Description**	**Total**
325	16/10/2026		ICO	Data Protection Fee	47.00
354	25/10/2026		Biffa Waste Services Ltd	Biffa (Recycling Waste)	34.42
359	25/10/2026		Biffa Waste Services Ltd	Biffa (General Waste)	216.30
370	08/10/2026		o2 (Telefonica UK Ltd)	Mobile Phone Bill	44.40
373	02/10/2026		Gov.uk	.gov.uk domain renewal	108.00
374	09/10/2026		Raise Global Ltd	Town and culture survey and engagem	950.00
375	09/10/2026		Graft Studios	Town and Culture Workshop Developn	2150.00
376	09/10/2026		Laura Cansdale	Town Of Culture Manchester Trip	324.57
377	13/10/2026		British Gas	Electricity - Eastern Gardens	118.76
378	20/10/2026		British Gas	Electricity - St Johns	64.94
379	08/10/2026		British Gas	Stationary	109.86
380	08/10/2026		Executive Command Ltd.	Secutirty Patrol for works at Sandham	480.00
381	08/10/2026		Pc Consultants	ICT Back Up	84.24
382	08/10/2026		Pc Consultants	ICT Maintenance and Support	28.80
383	08/10/2026		Pc Consultants	ICT Maintenance and Support	127.92
384	08/10/2026		Pc Consultants	ICT Subscriptions	199.33
385	08/10/2026		Lake Cleaning & Catering Supplies	Cleaning Sundries	104.97
386	08/10/2026		Island Environmental Hygiene	Sanitary Waste	43.20
387	08/10/2026		Top Mops	Cleaning Supplies Pier Street	192.85
388	08/10/2026		Island Roads	Event Bin Servicing	95.26
389	08/10/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham G	670.00
390	08/10/2026		Ricoh	Photocopier	130.58
391	08/10/2026		Gallagher (Hiscock Insurance Company Lt	Insurance Cyber Package	622.32
392	08/10/2026		Community Action Isle of Wight	Payroll	17590.99
393	02/10/2026		Careprint UK	Budget Consultation Signage	93.72
394	01/10/2026		Isle of Wight Council	Business Rates	453.00
395	01/10/2026	86VGEDH84QQ	Scribe	Civic.ly	360.00
396	13/10/2026		B & Q	Cabin Hooks - Broadway Main Hall	14.00
397	14/10/2026		Woods Trade Supplies	Toilet Seat - Broadway Disabled Toilet	70.58
398	14/10/2026		Amazon	Microwave	69.95
399	15/10/2026	0679	Clark Playground Installations	Roundabout Rest - Stephen Jenkins	8316.00
400	30/10/2026		Lloyds Bank	Bank Charges	13.40
402	16/10/2026		Garden Tidy	Litter Pick and Grass Cut at Sandham G	610.00
403	15/10/2026		D.S. Home Improvements	Fitting Fire Doors	720.00
404	30/10/2026		Business Stream	Broadway Centre Water	275.04
405	21/10/2026		Screwfix	Line Marking Paint	6.19
406	15/10/2026		Lifeline Alarms	CCTV Camera Replaced St.John's	264.68
407	15/10/2026		The Common Space	Town of Culture	4800.00
408	15/10/2026		Yetton & Yetton	Town of Culture	1050.00
409	13/10/2026		Amazon	Storage Shed	192.50
410	13/10/2026		Amazon	Storage Shed	192.49
411	14/10/2026		Temu	Nutcrackers - Christmas Windows	12.38
412	16/10/2026		Total Energies	Broadway Gas	135.74
413	22/10/2026		Nosy Consultancy Ltd	Tide Turners	2520.00
414	22/10/2026		Clubspark Group Ltd	Clubspark Booking System	357.00
415	22/10/2026		Clubspark Group Ltd	Clubspark Smart Access Annual Mainte	741.90
416	21/10/2026		Trouville Hotel	Town Of Culture Event Room Hire	300.00
417	21/10/2026		Gov.uk	Title Register - Land Adjacent to Broad	7.00
418	21/10/2026		Gov.uk	Title Register - Land Adjacent to Broad	14.00
419	21/10/2026		Gov.uk	Title Register - Land Adjacent to Broad	7.00
420	21/10/2026		Royal Mail	Postage - Letter to Ocean	2.91
421	27/10/2026		Isle of Wight Observer	Public Notice in Observer	552.96
422	23/10/2026		Starboard Systems Limited	Scribe Bookings Subscription	849.60
423	21/10/2026		Royal Mail	Postage - Letter to Ocean	2.91
424	23/10/2026	12002591403	Royal British Legion	Wreaths For Remembrance	184.00
425	26/10/2026		Evri	Cleaning Sundries	24.47
426	29/10/2026		British Gas	Broadway Electric	252.72
427	29/10/2026		Danfo (UK) Ltd	Eastern Gardens Cleaning/Maintenanc	4366.10
428	29/10/2026		Wight Minibus Company	Minibus TOC	130.00
				Total	**52,500.95**
				Balance	**493,035.37**

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Received as of 31 October 2026			799894.20
Voucher	**Date**	**Description**	
160	05/10/2026	Public Realm Contribution	7252.00
161	01/10/2026	Room Hire	50.00
162	01/10/2026	Room Hire	204.00
163	05/10/2026	Room Hire	20.00
164	05/10/2026	Room Hire	400.00
165	05/10/2026	Room Hire	350.00
166	05/10/2026	Room Hire	70.00
167	05/10/2026	Room Hire	20.00
168	14/10/2026	Room Hire	40.00
169	09/10/2026	SLA - Back Office Support	2500.00
170	12/10/2026	Bank Interest	172.85
171	08/10/2026	HMRC VAT Return	9203.18
172	16/10/2026	Room Hire	320.00
173	16/10/2026	Room Hire	40.00
174	15/10/2026	Room Hire	60.00
175	14/10/2026	Room Hire	42.68
176	16/10/2026	Room Hire	88.00
177	16/10/2026	Room Hire	50.00
178	20/10/2026	Room Hire	100.00
179	22/10/2026	Room Hire	656.00
180	22/10/2026	Room Hire	62.50
181	29/10/2026	Room Hire	15.00
182	27/10/2026	Stripe Income	46.52
183	09/10/2026	Interest	11.28
184	31/10/2026	Interest (Trade)	£143.13
185	02/10/2026	Interest (CCLA)	1325.95
		Total	**23,243.09**
		Balance	**823,137.29**

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