

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|--------------------------|--|---------------------------------|--------------------|
| 333 | 22.03.2024 | £342.76 | £0.00 | £342.76 | 31.03.2024 | WATER | WAVE (ANGLIAN WATER) | Current Account | DD |
| 332 | 29.03.2024 | £2,060.87 | £0.00 | £2,060.87 | 31.03.2024 | PENSIONS | IW Council | Current Account | MARCH |
| 331 | 29.03.2024 | £1,741.29 | £0.00 | £1,741.29 | 31.03.2024 | HMRC | HMRC | Current Account | MARCH |
| 330 | 29.03.2024 | £2,786.38 | £0.00 | £2,786.38 | 31.03.2024 | SALARY | redacted | Current Account | MARCH |
| 329 | 29.03.2024 | £1,175.24 | £0.00 | £1,175.24 | 31.03.2024 | SALARY | redacted | Current Account | MARCH |
| 328 | 29.03.2024 | £1,493.11 | £0.00 | £1,493.11 | 31.03.2024 | SALARY | redacted | Current Account | MARCH |
| 324 | 25.03.2024 | £3,552.00 | £0.00 | £3,552.00 | 31.03.2024 | NEW PLANTERS | BARON EKLUND | Current Account | FIRST PAYMENT |
| 322 | 25.03.2024 | £605.59 | £54.09 | £659.68 | 31.03.2024 | Petty Cash Disbursements | redacted | Current Account | N/A |
| 319 | 25.03.2024 | £232.75 | £46.55 | £279.30 | 31.03.2024 | TOILET MAINTENANCE HR | Focus Plumbing & Heating | Current Account | N/A |
| 312 | 06.03.2024 | £1,250.00 | £250.00 | £1,500.00 | 31.03.2024 | PROFESSIONAL SERVICES | EDDISONS (EDDISONS) | Current Account | 602078074 |
| 311 | 06.03.2024 | £4,542.33 | £908.47 | £5,450.80 | 31.03.2024 | TOILET CLEANING | Danfo (UK) Ltd | Current Account | 7738 |
| 310 | 06.03.2024 | £4,542.33 | £908.47 | £5,450.80 | 31.03.2024 | TOILET CLEANING | Danfo (UK) Ltd | Current Account | 7736 |
| 307 | 21.02.2024 | £364.58 | £0.00 | £364.58 | 29.02.2024 | WATER H | WAVE (ANGLIAN WATER) | Current Account | FPO |
| 306 | 28.02.2024 | £250.00 | £50.00 | £300.00 | 29.02.2024 | NEWSLETTER | Beacon Media Ltd | Current Account | FPO |
| 305 | 28.02.2024 | £2,060.87 | £0.00 | £2,060.87 | 29.02.2024 | PENSIONS | IW Council | Current Account | FPO |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|------------------------|--------------------------------|---------------------------------|--------------------|
| 303 | 28.02.2024 | £1,732.29 | £0.00 | £1,732.29 | 29.02.2024 | HMRC | HMRC | Current Account | FPO |
| 302 | 28.02.2024 | £2,786.38 | £0.00 | £2,786.38 | 29.02.2024 | SALARY | redacted | Current Account | FPO |
| 301 | 28.02.2024 | £1,493.11 | £0.00 | £1,493.11 | 29.02.2024 | SALARY | redacted | Current Account | FPO |
| 300 | 28.02.2024 | £1,175.24 | £0.00 | £1,175.24 | 29.02.2024 | SALARY | redacted | Current Account | FPO |
| 294 | 19.02.2024 | £358.23 | £71.65 | £429.88 | 29.02.2024 | TOILET MAINTENANCE | Danfo (UK) Ltd | Current Account | FPO |
| 293 | 19.02.2024 | £2,060.87 | £0.00 | £2,060.87 | 29.02.2024 | PENSIONS | IW Council | Current Account | FPO |
| 291 | 06.02.2024 | £5,391.96 | £1,078.39 | £6,470.35 | 29.02.2024 | SCHOOL CROSSING PATROL | IW Council | Current Account | FPO |
| 290 | 06.02.2024 | £15,900.00 | £3,180.00 | £19,080.00 | 29.02.2024 | GROUNDS MAINTENANCE | IW Council | Current Account | FPO |
| 286 | 06.02.2024 | £1,848.00 | £369.60 | £2,217.60 | 29.02.2024 | TOILET MAINTENANCE | FOCUS PLUMBING | Current Account | FPO |
| 285 | 06.02.2024 | £4,542.33 | £908.47 | £5,450.80 | 29.02.2024 | TOILET CLEANING | Danfo (UK) Ltd | Current Account | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|--------------------|--|
| 279 | 22.01.2024 | £561.89 | £0.00 | £561.89 | 31.01.2024 | PENSIONS | IW Council |
| 277 | 29.01.2024 | £250.00 | £0.00 | £250.00 | 31.01.2024 | DONATION | Shanklin Town Brass Band |
| 276 | 29.01.2024 | £5,000.00 | £0.00 | £5,000.00 | 31.01.2024 | GRANT | Shanklin Regatta |
| 274 | 29.01.2024 | £250.00 | £50.00 | £300.00 | 31.01.2024 | NEWSLETTER | Beacon Media Ltd |
| 273 | 29.01.2024 | £611.00 | £0.00 | £611.00 | 31.01.2024 | ELECTRIC | IW Council |
| 272 | 29.01.2024 | £1,726.29 | £0.00 | £1,726.29 | 31.01.2024 | HMRC | HMRC |
| 271 | 29.01.2024 | £2,786.18 | £0.00 | £2,786.18 | 31.01.2024 | SALARY | redacted |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|--------------------|-----------------|---|--------------------|
| 270 | 29.01.2024 | £1,493.11 | £0.00 | £1,493.11 | 31.01.2024 | SALARY | | redacted | |
| 269 | 29.01.2024 | £1,175.24 | £0.00 | £1,175.24 | 31.01.2024 | SALARY | | redacted | |
| 267 | 22.01.2024 | £554.39 | £0.00 | £554.39 | 31.01.2024 | WATER | | WAVE (ANGLIAN WATER) | |
| 265 | 12.01.2024 | £353.78 | £17.71 | £371.49 | 31.01.2024 | CORONA INVOICES | | Corona Energy | |
| 260 | 02.01.2024 | £250.00 | £50.00 | £300.00 | 31.01.2024 | NEWSLETTER | | Beacon Media Ltd | |
| 259 | 02.01.2024 | £623.60 | £124.72 | £748.32 | 31.01.2024 | FLORAL | | Busy Bee Nurseries (IW Ltd) | |
| 258 | 02.01.2024 | £4,542.33 | £908.47 | £5,450.80 | 31.01.2024 | TOILET CLEANING | | Danfo (UK) Ltd | |
| 257 | 10.01.2024 | £440.00 | £0.00 | £440.00 | 31.01.2024 | IWC RATES | | IW Council | |
| 255 | 22.12.2023 | £537.11 | £0.00 | £537.11 | 31.12.2023 | WATER VARIOUS | | WAVE (ANGLIAN WATER) | |
| 254 | 22.12.2023 | £2,060.87 | £0.00 | £2,060.87 | 31.12.2023 | PENSIONS | | IW Council | |
| 253 | 22.12.2023 | £1,828.35 | £0.00 | £1,828.35 | 31.12.2023 | HMRC | | HMRC | |
| 251 | 22.12.2023 | £2,730.76 | £0.00 | £2,730.76 | 31.12.2023 | SALARY | | redacted | |
| 250 | 22.12.2023 | £1,169.87 | £0.00 | £1,169.87 | 31.12.2023 | SALARY | | redacted | |
| 249 | 22.12.2023 | £1,478.64 | £0.00 | £1,478.64 | 31.12.2023 | SALARY | | redacted | |
| 248 | 04.12.2023 | £5,600.00 | £0.00 | £5,600.00 | 31.12.2023 | GRANT | | Shanklin Carnival | |
| 246 | 04.12.2023 | £4,542.33 | £908.47 | £5,450.80 | 31.12.2023 | TOILET CLEANING | | Danfo (UK) Ltd | |
| 244 | 11.12.2023 | £440.00 | £0.00 | £440.00 | 31.12.2023 | IWC RATES | | IW Council | |
| 243 | 20.11.2023 | £1,126.04 | £0.00 | £1,126.04 | 30.11.2023 | WATER VARIOUS | | WAVE (ANGLIAN WATER) | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|--------------------|
| 242 | 27.11.2023 | £1,901.66 | £0.00 | £1,901.66 | 30.11.2023 | SALARY |
| 240 | 10.11.2023 | £440.00 | £0.00 | £440.00 | 30.11.2023 | IWC RATES |
| 237 | 29.11.2023 | £500.00 | £51.00 | £551.00 | 30.11.2023 | CONFERENCE |
| 236 | 29.11.2023 | £629.17 | £125.83 | £755.00 | 30.11.2023 | CHRISTMAS TREES |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|----------------------------|----------------------------|---------------------|---------------------|-----------------------|-----------------------------|------------------------------------|-----------------|-------------|--------------------|
| 234 | 29.11.2023 | £2,194.44 | £438.89 | £2,633.33 | 30.11.2023 | DECORATIVE LIGHTS ON | | | |
| 230 | 27.11.2023 | £216.67 | £43.33 | £260.00 | 30.11.2023 | NEWSLETTER | | | |
| 228 | 27.11.2023 | £2,060.87 | £0.00 | £2,060.87 | 30.11.2023 | PENSIONS | | | |
| 227 | 27.11.2023 | £2,845.06 | £0.00 | £2,845.06 | 30.11.2023 | HMRC | | | |
| 226 | 27.11.2023 | £315.16 | £0.00 | £315.16 | 30.11.2023 | SALARY | | | |
| 225 | 27.11.2023 | £3,421.36 | £0.00 | £3,421.36 | 30.11.2023 | SALARY | | | |
| 224 | 27.11.2023 | £1,604.02 | £0.00 | £1,604.02 | 30.11.2023 | SALARY | | | |
| 222 | 15.11.2023 | £450.00 | £90.00 | £540.00 | 30.11.2023 | INTERNAL AUDIT | | | |
| 221 | 15.11.2023 | £348.00 | £0.00 | £348.00 | 30.11.2023 | SLCC SUBSCRIPTION | | | |
| 219 | 15.11.2023 | £4,542.33 | £908.47 | £5,450.80 | 30.11.2023 | TOILET CLEANING | | | |
| 214 | 31.10.2023 | £216.67 | £43.33 | £260.00 | 31.10.2023 | NEWSLETTER | | | |
| 213 | 27.10.2023 | £1,961.28 | £0.00 | £1,961.28 | 31.10.2023 | PENSIONS | | | |
| 212 | 27.10.2023 | £1,670.86 | £0.00 | £1,670.86 | 31.10.2023 | HMRC | | | |
| 211 | 27.10.2023 | £1,107.80 | £0.00 | £1,107.80 | 31.10.2023 | SALARY | | | |
| 210 | 27.10.2023 | £1,418.05 | £0.00 | £1,418.05 | 31.10.2023 | SALARY | | | |
| 209 | 27.10.2023 | £2,641.38 | £0.00 | £2,641.38 | 31.10.2023 | SALARY | | | |
| 204 | 23.10.2023 | £454.59 | £0.00 | £454.59 | 31.10.2023 | WATER VARIOUS | | | |
| 203 | 23.10.2023 | £423.24 | £84.65 | £507.89 | 31.10.2023 | STATIONERY | | | |
| 197 | 16.10.2023 | £5,523.47 | £0.00 | £5,523.47 | 31.10.2023 | INSURANCE | | | |
| 195 | 10.10.2023 | £4,542.33 | £908.47 | £5,450.80 | 31.10.2023 | TOILET CLEANING | | | |
| 192 | 10.10.2023 | £900.00 | £180.00 | £1,080.00 | 31.10.2023 | BEACH BIN EMPTYING | | | |
| Voucher No | Date | Net | VAT | Total | Cashed Date | Description | | | |
| 191 | 10.10.2023 | £18,273.00 | £3,180.00 | £21,453.00 | 31.10.2023 | GROUNDS MAINTENANCE & ENV. OFFICER | | | |
| 188 | 10.10.2023 | £840.00 | £168.00 | £1,008.00 | 31.10.2023 | EXTERNAL AUDITOR | | | |
| 186 | 10.10.2023 | £440.00 | £0.00 | £440.00 | 31.10.2023 | IWC RATES | | | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|--------------------------|-----------------|-------------|--------------------|
| 184 | 21.09.2023 | £565.69 | £0.00 | £565.69 | 30.09.2023 | WATER VARIOUS | | | |
| 181 | 11.09.2023 | £440.00 | £0.00 | £440.00 | 30.09.2023 | IWC RATES | | | |
| 180 | 27.09.2023 | £260.43 | £0.00 | £260.43 | 30.09.2023 | SALARY | | | |
| 179 | 27.09.2023 | £1,050.00 | £210.00 | £1,260.00 | 30.09.2023 | TOILET MAINTENANCE | | | |
| 178 | 27.09.2023 | £1,684.86 | £0.00 | £1,684.86 | 30.09.2023 | HMRC | | | |
| 177 | 27.09.2023 | £612.24 | £47.35 | £659.59 | 30.09.2023 | Petty Cash Disbursements | | | |
| 175 | 27.09.2023 | £216.67 | £43.33 | £260.00 | 30.09.2023 | NEWSLETTER | | | |
| 173 | 25.09.2023 | £1,706.00 | £341.20 | £2,047.20 | 30.09.2023 | LIFT TOILETS | | | |
| 172 | 25.09.2023 | £348.66 | £0.00 | £348.66 | 30.09.2023 | FLORAL | | | |
| 171 | 25.09.2023 | £1,961.28 | £0.00 | £1,961.28 | 30.09.2023 | PENSIONS | | | |
| 170 | 25.09.2023 | £2,641.18 | £0.00 | £2,641.18 | 30.09.2023 | SALARY | | | |
| 169 | 25.09.2023 | £1,418.25 | £0.00 | £1,418.25 | 30.09.2023 | SALARY | | | |
| 168 | 25.09.2023 | £1,108.00 | £0.00 | £1,108.00 | 30.09.2023 | SALARY | | | |
| 167 | 18.09.2023 | £288.00 | £57.60 | £345.60 | 30.09.2023 | WEBSITE HOSTING | | | |
| 162 | 18.09.2023 | £581.10 | £0.00 | £581.10 | 30.09.2023 | FLORAL | | | |
| 161 | 18.09.2023 | £639.21 | £0.00 | £639.21 | 30.09.2023 | FLORAL | | | |
| 160 | 18.09.2023 | £1,860.00 | £372.00 | £2,232.00 | 30.09.2023 | BEACH BIN EMPTYING | | | |
| 159 | 18.09.2023 | £216.67 | £43.33 | £260.00 | 30.09.2023 | NEWSLETTER | | | |
| 158 | 18.09.2023 | £320.00 | £64.00 | £384.00 | 30.09.2023 | TOILET MAINTENANCE | | | |
| 151 | 10.08.2023 | £440.00 | £0.00 | £440.00 | 31.08.2023 | IWC RATES | | | |
| 150 | 10.08.2023 | £900.25 | £0.00 | £900.25 | 31.08.2023 | WATER VARIOUS | | | |
| 148 | 24.08.2023 | £253.64 | £45.28 | £298.92 | 31.08.2023 | CORONA INVOICES | | | |
| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | | | |
| 145 | 01.08.2023 | £973.29 | £194.66 | £1,167.95 | 31.08.2023 | LIFT TOILET SIGN | | | |
| 144 | 25.08.2023 | £1,961.28 | £0.00 | £1,961.28 | 31.08.2023 | PENSIONS | | | |
| 143 | 25.08.2023 | £1,674.26 | £0.00 | £1,674.26 | 31.08.2023 | HMRC | | | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|---------------------|----------------------------|------------|------------|--------------|--------------------|----------------------|-----------------|-------------|--------------------|
| 142 | 25.08.2023 | £1,107.80 | £0.00 | £1,107.80 | 31.08.2023 | SALARY | | | |
| 141 | 25.08.2023 | £2,641.18 | £0.00 | £2,641.18 | 31.08.2023 | SALARY | | | |
| 140 | 25.08.2023 | £1,418.25 | £0.00 | £1,418.25 | 31.08.2023 | SALARY | | | |
| 138 | 25.08.2023 | £4,542.33 | £908.47 | £5,450.80 | 31.08.2023 | TOILET CLEANING | | | |
| 137 | 08.08.2023 | £757.72 | £37.89 | £795.61 | 31.08.2023 | ELECTRIC | | | |
| 135 | 08.08.2023 | £1,860.00 | £372.00 | £2,232.00 | 31.08.2023 | BEACH BIN EMPTYING | | | |
| 132 | 08.08.2023 | £4,542.33 | £908.47 | £5,450.80 | 31.08.2023 | TOILET CLEANING | | | |
| 131 | 08.08.2023 | £642.83 | £128.56 | £771.39 | 31.08.2023 | BENCH MAINTENANCE | | | |
| 130 | 01.08.2023 | £973.29 | £194.66 | £1,167.95 | 31.08.2023 | LIFT RD. SIGN | | | |
| 128 | 01.08.2023 | £350.00 | £0.00 | £350.00 | 31.08.2023 | GRANT | | | |
| 127 | 01.08.2023 | £216.67 | £43.33 | £260.00 | 31.08.2023 | NEWSLETTER | | | |
| 120 | 25.07.2023 | £1,961.28 | £0.00 | £1,961.28 | 31.07.2023 | PENSIONS | | | |
| 119 | 25.07.2023 | £1,660.46 | £0.00 | £1,660.46 | 31.07.2023 | HMRC | | | |
| 118 | 25.07.2023 | £1,107.80 | £0.00 | £1,107.80 | 31.07.2023 | SALARY | | | |
| 117 | 25.07.2023 | £2,641.18 | £0.00 | £2,641.18 | 31.07.2023 | SALARY | | | |
| 116 | 25.07.2023 | £1,418.05 | £0.00 | £1,418.05 | 31.07.2023 | SALARY | | | |
| 112 | 19.07.2023 | £546.37 | £27.32 | £573.69 | 31.07.2023 | SSE | | | |
| 110 | 19.07.2023 | £4,542.33 | £908.47 | £5,450.80 | 31.07.2023 | TOILET CLEANING | | | |
| 108 | 17.07.2023 | £427.54 | £17.14 | £444.68 | 31.07.2023 | ENTERTAINMENT KC | | | |
| 105 | 10.07.2023 | £900.00 | £180.00 | £1,080.00 | 31.07.2023 | BEACH BIN EMPTYING | | | |
| 103 | 10.07.2023 | £10,000.00 | £0.00 | £10,000.00 | 31.07.2023 | GRANT | | | |
| 101 | 10.07.2023 | £1,761.18 | £0.00 | £1,761.18 | 31.07.2023 | OFFICE LIBRARY RATES | | | |
| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | | | |
| 100 | 10.07.2023 | £546.27 | £0.00 | £546.27 | 31.07.2023 | FALCON CROSS RATES | | | |
| 99 | 04.07.2023 | £3,064.03 | £612.81 | £3,676.84 | 31.07.2023 | FLORAL | | | |
| 98 | 04.07.2023 | £5,000.00 | £0.00 | £5,000.00 | 31.07.2023 | GRANT | | | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|--------------------|----------------------------|------------|------------|--------------|--------------------|--------------------|-----------------|-------------|--|
| 97 | 04.07.2023 | £250.00 | £0.00 | £250.00 | 31.07.2023 | | | | ENTERTAINMENT KC |
| 96 | 04.07.2023 | £2,500.00 | £0.00 | £2,500.00 | 31.07.2023 | | | | GRANT |
| 93 | 03.07.2023 | £216.67 | £43.33 | £260.00 | 31.07.2023 | | | | NEWSLETTER |
| 92 | 03.07.2023 | £431.13 | £0.00 | £431.13 | 31.07.2023 | | | | WATER R |
| 91 | 26.07.2023 | £253.52 | £0.00 | £253.52 | 31.07.2023 | | | | WATER CBT |
| 89 | 03.07.2023 | £224.50 | £44.90 | £269.40 | 31.07.2023 | | | | TOILET MAINTENANCE HR |
| 85 | 27.06.2023 | £1,418.25 | £0.00 | £1,418.25 | 30.06.2023 | | | | SALARY |
| 80 | 27.06.2023 | £1,961.28 | £0.00 | £1,961.28 | 30.06.2023 | | | | PENSIONS |
| 79 | 27.06.2023 | £1,675.46 | £0.00 | £1,675.46 | 30.06.2023 | | | | HMRC |
| 78 | 27.06.2023 | £1,107.80 | £0.00 | £1,107.80 | 30.06.2023 | | | | SALARY |
| 77 | 27.06.2023 | £2,641.18 | £0.00 | £2,641.18 | 30.06.2023 | | | | SALARY |
| 73 | 21.06.2023 | £3,851.38 | £0.00 | £3,851.38 | 30.06.2023 | | | | BEACH BUOYS |
| 72 | 21.06.2023 | £1,500.00 | £0.00 | £1,500.00 | 30.06.2023 | | | | MAYORAL ALLOWANCE |
| 71 | 19.06.2023 | £246.88 | £49.38 | £296.26 | 30.06.2023 | | | | LEGIONELLA RISK ASSESSMENT FALCON CROSS HALL |
| 69 | 19.06.2023 | £1,323.07 | £264.61 | £1,587.68 | 30.06.2023 | | | | TOILET MAINTENANCE FXT |
| 68 | 19.06.2023 | £3,338.46 | £667.69 | £4,006.15 | 30.06.2023 | | | | TOILET LOCKING SYSTEM |
| 67 | 19.06.2023 | £30,731.20 | £6,146.24 | £36,877.44 | 30.06.2023 | | | | LIFT ROAD TOILETS FINAL PAYMENT |
| 66 | 19.06.2023 | £4,542.33 | £908.47 | £5,450.80 | 30.06.2023 | | | | TOILET CLEANING |
| 64 | 19.06.2023 | £4,542.33 | £908.47 | £5,450.80 | 30.06.2023 | | | | TOILET CLEANING |
| 61 | 19.06.2023 | £270.00 | £54.00 | £324.00 | 30.06.2023 | | | | BEACH BIN EMPTYING |
| 58 | 19.06.2023 | £216.67 | £43.33 | £260.00 | 30.06.2023 | | | | NEWSLETTER |
| 57 | 02.05.2023 | £394.76 | £0.00 | £394.76 | 31.05.2023 | | | | CORONA INVOICES |
| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | | | |
| 56 | 24.05.2023 | £934.04 | £0.00 | £934.04 | 31.05.2023 | | | | CCTV TC |

| <u>Voucher</u> <u>No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed</u> <u>Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment</u> <u>Ref</u> |
|-----------------------------|----------------------------|------------|------------|--------------|------------------------------|--------------------|-----------------|---------------------------------------|------------------------------|
| 55 | 24.05.2023 | £675.60 | £0.00 | £675.60 | | 31.05.2023 | | LIFT CCTV | |
| 52 | 23.05.2023 | £1,961.28 | £0.00 | £1,961.28 | | 31.05.2023 | | PENSIONS | |
| 51 | 23.05.2023 | £1,668.46 | £0.00 | £1,668.46 | | 31.05.2023 | | HMRC | |
| 50 | 23.05.2023 | £1,107.80 | £0.00 | £1,107.80 | | 31.05.2023 | | SALARY | |
| 49 | 23.05.2023 | £2,641.18 | £0.00 | £2,641.18 | | 31.05.2023 | | SALARY | |
| 48 | 23.05.2023 | £1,418.25 | £0.00 | £1,418.25 | | 31.05.2023 | | SALARY | |
| 46 | 26.05.2023 | £350.00 | £0.00 | £350.00 | | 31.05.2023 | | ENTERTAINMENT KC | |
| 44 | 22.05.2023 | £4,009.17 | £801.83 | £4,811.00 | | 31.05.2023 | | TOILET CLEANING | |
| 38 | 17.05.2023 | £1,600.00 | £0.00 | £1,600.00 | | 31.05.2023 | | FOOD KC | |
| 37 | 17.05.2023 | £300.00 | £0.00 | £300.00 | | 31.05.2023 | | ENTERTAINMENT KC | |
| 36 | 17.05.2023 | £400.00 | £80.00 | £480.00 | | 31.05.2023 | | LEGIONELLA RISK ASSESSMENT TOILETS | |
| 34 | 17.05.2023 | £950.21 | £190.04 | £1,140.25 | | 31.05.2023 | | MAYORS RECEPTION | |
| 33 | 17.05.2023 | £216.67 | £43.33 | £260.00 | | 31.05.2023 | | NEWSLETTER | |
| 32 | 17.05.2023 | £728.00 | £0.00 | £728.00 | | 31.05.2023 | | EO | |
| 30 | 03.05.2023 | £237.86 | £47.57 | £285.43 | | 31.05.2023 | | OFFICE PHOTOCOPY | |
| 29 | 17.05.2023 | £250.00 | £0.00 | £250.00 | | 31.05.2023 | | ENTERTAINMENT KC | |
| 27 | 03.05.2023 | £513.09 | £0.00 | £513.09 | | 31.05.2023 | | WATER OFF, LIB, FXLOOS | |
| 25 | 03.05.2023 | £934.04 | £0.00 | £934.04 | | 31.05.2023 | | CCTV TC | |
| 24 | 03.05.2023 | £675.60 | £0.00 | £675.60 | | 31.05.2023 | | CCTV LIFT RD | |
| 22 | 03.05.2023 | £216.67 | £43.33 | £260.00 | | 31.05.2023 | | NEWSLETTER | |
| 21 | 03.05.2023 | £3,723.70 | £744.74 | £4,468.44 | | 31.05.2023 | | lights | |
| 20 | 03.05.2023 | £10,000.00 | £2,000.00 | £12,000.00 | | 31.05.2023 | | Bay Area Place Plan | |
| 19 | 03.05.2023 | £777.60 | £155.52 | £933.12 | | 31.05.2023 | | SCRIBE SUBSCRIPTION | |
| 18 | 03.05.2023 | £650.00 | £0.00 | £650.00 | | 31.05.2023 | | Audio KC | |

| <u>Voucher No</u> | <u>Date</u> | <u>Net</u> | <u>VAT</u> | <u>Total</u> | <u>Cashed Date</u> | <u>Description</u> | <u>Supplier</u> | <u>Bank</u> | <u>Payment Ref</u> |
|--------------------|----------------------------|------------|------------|--------------|--------------------|--------------------------|--|-------------|--------------------|
| 17 | 09.04.2023 | £513.09 | £0.00 | £513.09 | 30.04.2023 | WATER OFF, LIB, FXLOOS | BUSINESS STREAM | | |
| 15 | 26.04.2023 | £1,961.28 | £0.00 | £1,961.28 | 30.04.2023 | PENSIONS | IW Council | | |
| 14 | 26.04.2023 | £1,658.46 | £0.00 | £1,658.46 | 30.04.2023 | HMRC | HMRC | | |
| 13 | 26.04.2023 | £1,108.00 | £0.00 | £1,108.00 | 30.04.2023 | SALARY | redacted | | |
| 12 | 26.04.2023 | £2,641.38 | £0.00 | £2,641.38 | 30.04.2023 | SALARY | redacted | | |
| 11 | 26.04.2023 | £1,418.25 | £0.00 | £1,418.25 | 30.04.2023 | SALARY | redacted | | |
| 7 | 18.04.2023 | £480.00 | £96.00 | £576.00 | 30.04.2023 | INTERNAL AUDIT | Auditing Solutions Ltd | | |
| 6 | 18.04.2023 | £326.23 | £0.00 | £326.23 | 30.04.2023 | WATER CBT | BUSINESS STREAM | | |
| 4 | 18.04.2023 | £250.00 | £0.00 | £250.00 | 30.04.2023 | TOILET MAINTENANCE HR | LOCKFIT | | |
| 3 | 11.04.2023 | £225.75 | £45.15 | £270.90 | 30.04.2023 | WEBSITE HOSTING | Vision ICT | | |
| 1 | 03.04.2023 | £322.50 | £16.12 | £338.62 | 30.04.2023 | SSE ELECTRIC CHT | SSE | | |