



FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 49/24

9 DECEMBER 2024

The purpose of this Report is to provide Members with information on end of November balances and payments made during September, October, & November 2024.

No. DETAIL

1) BALANCES

- a) At 30 November 2024 the balance of the Town Council's funds was £245,918.
 - b) The Reconciliation of the Town Council's Bank Accounts to 30 November 2024 has been completed.
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2) PAYMENTS

- a) The list of payments made during September, October, & November totalled £160,856.73 of which £14,585.96 was attributable to the Salisbury Gardens' account.
 - b) The full list of payments in these months is attached to this report for Members' information.
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3) RECEIPTS

Receipts during September, October, & November totalled £36,018.64 of which £24,432.40 was in respect of Salisbury Gardens rents.

4) BUDGET MONITOR & VARIANCES FROM BUDGET

A list of expenditure and income against budget heads for the period 1 April 2024 to 30 November 2024 is attached to this report for Members' information. Note that the reported spend is, as ever, based on the cash book (i.e. 'receipts and payments' rather than 'income and expenditure'). At the end of the year, our accounts are converted into income and expenditure as required for a council of our size.

Notable variances include Administrative Salaries, Cleaning, and Maintenance, which were explained in the Finance Report to the October 2024 meeting.

The amount against Miscellaneous relates to the recent election costs, for which no budget provision exists.

Public Toilet expenditure is higher than anticipated due to the requirement to cover a member of staff currently on Maternity Leave, as well as the payment of electricity and water bills – it should be noted that we have received some income relating to that as it was agreed that our supplies be used for works to the revetment.

Expenditure on the Paddling Pool will be higher than anticipated as the budget included provision for staff only until the end of September where in fact due to better weather later in the year, the Pool continued to be open until the end of October.

There is some anticipated expenditure now by year-end for memorial benches. There were discussions underway prior to the start of the year, but the expenditure was not included in the budget. The income generated by these is greater than the expenditure.

Regarding Car Park reporting, members should note that we pay rent and Business Rates to the Isle of Wight Council. We collect income for cash paid into the machines, and residents' parking permits. The Isle of Wight Council collect income for fees paid by card (including PayByPhone). The rent we pay is calculated from the balance of the above figures at the end of each year. To the end of October, the reported income from all sources has been £28,159 (net of VAT) but only the

cash and permits income is displayed on the Budget Monitor document attached to this report as that is all that has entered our bank account at this point.

As previously reported, expenditure on the No.31 Bus will be greater than anticipated. The expenditure over the budget figure is covered by the grant we received.

Staffing costs for Business Development, Community Development, and Youth Service have been higher than was initially anticipated, hence the anticipated overspend against these budget lines.

Salisbury Gardens' budgeted income and expenditure figures are assumed rather than stated from this year's budget, as it was expected to show a budget contribution of £9,000 rather than stating the full income and expenditure. The anticipated year-end expenditure is circa £62,000 and anticipated year-end income is circa £63,250.

5) YEAR-END VARIANCES FROM BUDGET ESTIMATES

New for this month's Finance Report is the inclusion of a column to show the anticipated year end variances across all budget lines.

6) RECOMMENDATION

Members are recommended to:
accept the Finance Report.



Year to date cash book payments and receipts against Budget lines 2024/25 @30 November 2024

		Payments					Receipts					
		Budget		Actual		Yearend variance	Budget		Actual		Yearend Variance	
		Full year	Year to date	Year to date	Variance		Full year	Year to date	Year to date	Variance		
Overheads	1	Salaries	99,700	66,467	70,746	- 4,279	- 6,500		-	-	-	-
	2	Stationery	1,600	1,067	455	612	-		-	-	-	-
	3	Equipment	1,900	1,267	800	467	-		-	-	-	-
	4	Photo-copying	2,100	1,400	1,183	217	-		-	-	-	-
	5	Affiliation fees	900	600	59	541	- 900		-	-	-	-
	6	Insurance	11,600	11,600	11,816	- 216	- 216		-	-	-	-
	7	Telecoms	7,300	6,717	7,459	- 742	- 1,700		-	-	-	-
	8	Audit	1,600	1,600	1,690	- 90	- 200		-	-	-	-
	9	Bank charges/Interest	800	533	329	204	-	3,000	2,000	3,972	1,972	3,000
	10	Legal	1,100	733	-	733	1,100		-	-	-	-
	11	Member training	100	67	-	67	100		-	-	-	-
	12	Cleaning	900	600	1,380	- 780	- 1,100		-	-	-	-
	13	Maintenance	5,300	3,533	6,891	- 3,357	- 4,750		-	-	-	-
	14	Van	1,600	1,435	1,387	48	-		-	-	-	-
	15	Rent	11,300	7,533	7,080	453	600		-	-	-	-
	16	HMRC - VAT reclaim	-	-	-	-	-		-	4,342	4,342	5,000
	17	Misc	-	-	1,780	- 1,780	- 1,780		-	-	-	-
		TOTAL	147,800	105,152	113,055	- 7,903	- 15,346	3,000	2,000	8,313	6,313	8,000
Infrastructure	18	Metrological honorarium	600	-	-	-	-		-	-	-	-
	19	CCTV - Eastern Esplanade	2,200	-	-	-	-		-	-	-	-
	20	Spring Hill Gardens	1,600	1,067	1,296	- 230	- 550		-	-	-	-
	21	Putting Green	2,100	1,400	822	578	-	3,700	3,000	3,000	-	700
	22	Floral Ventnor	2,100	1,400	1,830	- 430	-		-	-	-	-
	23	Public Toilets	72,600	52,178	59,194	- 7,015	- 9,200		-	5,358	5,358	5,358
	24	Paddling Pool	2,600	2,600	5,131	- 2,531	- 2,531		-	-	-	-
	25	Outfit	800	800	712	88	88		-	-	-	-
	26	Sea Breeze Playground	800	-	-	-	-		-	-	-	-
	27	Grounds Maintenance	32,500	21,667	21,738	- 71	-		-	-	-	-
		Benches	-	-	1,060	- 1,060	- 1,200		-	-	-	2,500
	28	Ventnor Library	23,000	15,333	4,053	11,280	-		-	-	-	-
	29	Ventnor Central	5,300	3,533	4,719	- 1,186	- 1,000		-	-	-	-
	30	Beach Cleaning	6,300	6,300	6,531	- 231	- 231	1,800	1,730	1,730	-	-
31	Car Parks	27,500	4,500	4,664	- 164	-	36,000	24,000	10,546	- 13,454	-	
		TOTAL	180,000	110,778	111,751	- 972	- 14,624	41,500	28,730	20,634	- 8,096	7,158
Services	32	Beach Safety	14,700	14,700	13,464	1,236	-		-	-	-	-
	33	No. 31 Bus	12,000	8,000	15,053	- 7,053	- 14,520	4,200	2,800	32,393	29,593	30,000
	34	Warmer Ventnor	2,600	1,733	3,975	- 2,242	-		-	-	-	-
	35	Sustainability & Biodiversity	2,600	-	-	-	2,000		-	-	-	-
	36	Business Development	22,000	14,667	15,288	- 621	- 4,500		-	-	-	-
	37	Community Development	39,000	26,000	32,466	- 6,466	- 8,500		-	475	475	475
	38	Youth Service	28,800	19,200	22,855	- 3,655	- 5,000	5,300	3,533	100	- 3,433	- 2,500
	39	Wellbeing Café	29,400	19,600	20,884	- 1,284	-		-	-	-	-
	40	Advice Service	-	-	-	-	-		-	-	-	-
	41	Lifeguard Training	600	-	-	-	600		-	-	-	-
	42	Boniface Fields	9,400	6,267	7,179	- 912	-	4,700	3,800	4,024	224	-
	43	Ventnor Park	36,700	889	889	-	2,200	3,200	2,133	2,167	33	-
	44	Community Orchard	1,000	667	-	667	-		-	-	-	-
	45	HSF	-	-	-	-	-		-	-	-	-
46	CSF	-	-	-	-	-		-	-	-	-	
47	Small grants	-	-	17	- 17	- 1,000		-	920	920	1,000	
		TOTAL	198,800	111,723	132,069	- 20,346	- 28,720	17,400	12,267	40,078	27,812	28,975
Other	48	V.Park Electricals	10,000	1,200	1,200	-	-		-	-	-	-
	49	PWLB - Tennis Club	-	-	0	0	-		-	-	-	-
	50	Salisbury Gardens	62,000	41,333	36,758	4,575	-	71,000	47,333	42,657	- 4,676	- 7,750
		TOTAL	72,000	42,533	37,958	4,575	-	71,000	47,333	42,657	- 4,676	- 7,750
Grand Total			598,600	370,186	394,832	- 24,646	- 58,690	132,900	90,330	111,683	21,353	36,383



Payments

September

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
2	Fuel Genie	Fuel for van	37.50	45.00
2	Square	Card payment processing charge MM GD & BO	7.78	7.78
2	WightFibre	Internet Supply Central Car Park	44.00	52.80
3	Square	Card payment Processing charge PW	1.40	1.40
3	Newport & Carisbrooke Community Council	Reimbursement Wallgate Contract VTC1319	- 1,628.00	- 1,953.60
3	JW Autoshine	Watering flowers central reservation 14/6/24 - 31/8/24	850.00	850.00
3	WBS	Stationery	17.15	20.58
3	EE	Phone Contracts	21.56	25.87
4	Wellbeing Café Co-ordinator	Reimbursement - Food & Washing up liquid	14.59	15.84
4	SSE Energy Solutions	Electricity Supply Boniface	76.97	80.82
4	Ventnor Rugby Club	Sports Facilities Watcombe Bottom	100.00	100.00
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Wight Computers	Support Package	477.08	572.49
6	Ace Waste	Green Waste Collection - Bonchurch Pond	45.00	54.00
6	Chant Lock	Key Cutting	18.76	22.51
6	Graham Potter	Supply & Fit gates at Park storage area	640.00	640.00
6	WBS	Stationery	43.75	52.50
6	Wight Contractors	Tree Surgery Maples Drive	980.00	1,176.00
6	Wight Fire & Security	Servicing Fire Extinguishers Ventnor Central	157.08	188.50
9	Youth Opportunities Officer	Expenses - Reimbursement Games & Craft Materials	37.42	44.50
9	Youth Opportunities Officer	Expenses - Reimbursement Paints & Pens	25.81	30.97
10	Freshwater Parish Council	Reimbursement Wallgate Contract VTC1320	- 1,108.80	- 1,108.80
10	Totland Parish Council	Reimbursement Wallgate Contract VTC1321	- 739.20	- 739.20
10	Wellbeing Café Co-ordinator	Expenses Reimbursement Food & Washing up pods & gloves	28.87	30.07
12	Brighthorne Parish Council	Reimbursement Wallgate Contract VTC1323	- 462.00	- 554.40
13	Wellbeing Café Co-ordinator	Food reimbursement	29.24	29.24
13	John O'Conner	Grounds Maintenance August 2024	2,624.50	3,149.40
13	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	78.92	94.70
13	M Bissell Display	Timetable Carriers No.31 Bus	827.40	992.88
13	Top Mops Ltd	No.31 Bus August 2024	2,374.00	2,374.00
13	Wight Computers	IT Support - CB & SC	30.00	36.00
16	Nettlestone & Seaview Parish Council	Reimbursement Wallgate Contract VTC1317	- 1,232.00	- 1,478.40
16	Youth Opportunities Officer	Expenses - Reimbursement Games Equipment, Sweets & Stationery	46.34	51.99
16	Youth Opportunities Officer	Expenses - Mileage	10.08	10.08
16	Signpost Express	Memorial Plaque TF	115.00	138.00
17	Cowes Town Council	Reimbursement Wallgate Contract VTC1315	- 1,694.00	- 2,032.80
18	Member	Wellbeing Food Reimbursement	44.87	44.87
19	Wooton Bridge Parish Council	Reimbursement Wallgate Contract VTC1318	- 308.00	- 369.60
19	Ricoh	Photocopying	329.40	395.28
19	RE Tiller	Ventnor Day Lunches	126.00	126.00
19	WBS	HDMI Cable	9.89	11.87
19	Zoom	Monthly subscription fee	12.99	12.99
20	Bembridge Parish Council	Reimbursement Wallgate Contract VTC1322	- 616.00	- 739.20
20	Wellbeing Café Co-ordinator	Expenses - Food & Air Freshener Reimbursement	22.67	22.67
20	Various	Salaries	21,155.08	21,155.08
21	NEST	Pension contributions	1,348.44	1,348.44
21	HSBC	Bank Charges	55.71	55.71
23	British Gas	Electricity Supply CCP Toilets	43.28	45.44
23	DWP Debt Management	Salary Deduction	324.00	324.00
23	Square	Card payment processing charge CH	2.63	2.63
23	HMRC	Tax & NIC August 2024	6,849.24	6,849.24
23	W Hurst & Son (IW) Ltd	Bolts - EE Public Toilets	13.80	16.56
25	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	21.84	22.05
26	SSE Energy Solutions	Electricity Supply Shore Road Toilets	175.55	184.33
27	Focus Plumbing & Heating	Wallgate Servicing for Town Councils	11,638.00	13,965.60
27	R & R Containers Ltd	Porta Toilets - Ventnor Day	612.50	735.00
27	Wellbeing Café Co-ordinator	Expenses - Food Reimbursement	19.76	19.76
27	BDO LLP	Limited Assurance Review Y/E 31 March 2024	1,365.00	1,638.00
27	Fuel Genie	Fuel for van	37.53	45.03
27	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	83.88	100.66
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	110.09	132.11
27	W Hurst & Son (IW) Ltd	Expanding foam & tape - EE Public Toilets	5.78	6.94
30	WightFibre	Internet Supply Central Car Park	44.00	52.80
	TOTALS		48,981.75	52,049.38



SG Account Payments

September

Date	Beneficiary	Purpose	Net	Total
2	Window Doctor	SG 1 & 2 handle / hinge replacement	127.00	152.40
2	Isle of Wight Council	Business Rates Unit 1	74.00	74.00
2	Isle of Wight Council	Business Rates Unit 2	75.00	75.00
2	Isle of Wight Council	Business Rates - 3&4	84.00	84.00
2	Isle of Wight Council	Business Rates - 5&6	137.00	137.00
2	Isle of Wight Council	Business Rates LG1	57.00	57.00
2	Isle of Wight Council	Business Rates LG2-3	101.00	101.00
6	Ace Waste	Waste Collections August 2024	187.50	225.00
6	Chant Lock	Key and Door Repairs	909.43	1,091.32
13	Univoice	Telephony Charges	292.55	351.06
16	TV Licensing	TV Licence to 31/8/25	169.50	169.50
17	E-On Next	Electricity Supply	432.80	519.36
20	Various	Salaries	810.68	810.68
23	HMRC	August 24 NIC Contributions	135.57	135.57
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
			-	-
			-	-
			-	-
	TOTALS		3,617.69	4,012.48



Payments

October

Date	Beneficiary	Purpose	Net	Total
1	Square	Card payment processing charge MJ	1.40	1.40
1	Post Office	Postage Stamps	135.00	135.00
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	NW Electrical, Plumbing & General Services	Leak Ladies Toilet V.Park	85.00	85.00
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
2	Rural Market Town Group	Rural Market Town Group membership reimbursement	- 59.00	- 70.80
2	Member	Expenses Reimbursement Wellbeing Food	14.26	14.26
4	FreshairFitness	Service Agreement Outdoor Gym	911.88	1,094.26
4	Ace Waste	Green Wast Collection Bonchurch pond	60.00	72.00
4	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food/Kitchen accessories	33.19	33.19
4	Wight Computers	Support Package	477.08	572.49
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
8	J W Autosshine	Watering Central Reservation	300.00	300.00
8	P J Deighton Building Contractor	Seat Base La Falaise Car Park Mr Farley	350.00	350.00
10	M Bissell Display	No.31 Bus Panel & Consumables	67.00	80.40
10	UVCA	Hire of St Margaret's Hall July & September 2024	96.00	96.00
11	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	18.43	18.43
11	Signpost Express	Plaque DM Stainless Steel	135.00	162.00
11	Wight Computers	Remote Support	105.00	126.00
18	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
18	Various	Salaries	16,822.89	26,822.89
18	NEST	Pension contributions	1,388.56	1,388.56
21	HMRC	Tax & NIC September 2024	6,460.42	6,460.42
21	Square	Card payment processing charge LW	2.63	2.63
21	HSBC	Bank Charges	27.29	27.29
22	British Gas	Electricity Supply CCP Toilets	41.67	43.75
22	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	24.39	24.39
25	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	37.37	37.67
25	Lake Cleaning & Catering	Cleaning Materials	189.29	227.15
28	Square	Card payment processing charge DB	2.63	2.63
29	Square	Card payment processing charge LH	1.40	1.40
30	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	11.63	11.63
30	John Nicholson Ltd	Upstands, welding laps & flashings EE Toilets	130.40	156.48
30	RicoH	Photocopyint	235.99	283.19
30	SSE Energy Solutions	Electricity Supply Ventnor Central	571.37	599.93
30	Member	Food Reimbursement Wellbeing Café	12.96	12.96
31	Business Stream	Water Supply Lifeguard Hut	70.58	70.58
31	Business Stream	Water Supply Toilets V.Park	42.61	42.61
31	Business Stream	Water Supply Ventnor Central	60.77	60.77
31	WightFibre	Internet Supply Central Car Park	44.00	52.80
	TOTALS		34,112.77	35,399.03



SG Account Payments

October

Date	Beneficiary	Purpose	Net	Total
1	Ace Waste	Waste Collections September 2024	150.00	180.00
2	Isle of Wight Council	Business Rates Unit 1	74.00	74.00
2	Isle of Wight Council	Business Rates Unit 2	75.00	75.00
2	Isle of Wight Council	Business Rates - 3&4	84.00	84.00
2	Isle of Wight Council	Business Rates - 5&6	137.00	137.00
2	Isle of Wight Council	Business Rates LG1	57.00	57.00
2	Isle of Wight Council	Business Rates LG2-3	101.00	101.00
7	James Hallam	Allianz Insurance 10/10/24-9/10/25	3,422.00	3,422.00
8	Univoice	Telephony Services	292.57	351.08
16	E-on Next	Electricity supply	485.62	582.74
18	Lake Cleaning & Catering	Hand Towels	24.66	29.59
18	Various	Salaries	1,012.48	1,012.48
21	HMRC	September 24 NIC Contributions	119.16	119.16
30	Lake Cleaning & Catering	Cleaning Materials & Toilet Rolls	72.39	86.87
31	Business Stream	Water Supply	197.22	197.22
			-	-
			-	-
TOTALS			6,304.10	6,509.14



Payments

November

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	Water Supply Shore Road Toilets	23.96	23.96
1	Fuel Genie	Fuel for van	37.51	45.01
1	Isle of Wight Council	Recharge of Election Costs	1,780.33	1,780.33
1	Top Mops Ltd	No.31 Bus September 2024	1,700.00	1,700.00
1	WBS	Stationery	53.98	64.78
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
4	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	20.09	20.19
4	Volunteer	Reimbursement Fruit for Playgroup	17.32	17.32
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Isle of Wight Council	Rental of 4 bays CCP	737.50	737.50
6	Business Stream	Water Supply EE Toilets	1,262.62	1,262.62
6	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	9.00	9.00
6	Island Community School	Hire of Sports Hall 4/9/24 & 2/10/24	70.00	70.00
6	Wight Computers	Support Package & MS 365 Subscription	477.08	572.49
7	N W Electrical, Plumbing & General Services	Leak Shore Road Toilets - new hose & isolator valve	90.00	90.00
7	Youth Opportunities Officer	Expenses - Mileage	10.08	10.08
7	Vectis Group Security	Car Park Cash Collection	40.00	48.00
8	The Footprint Trust	Warmer Ventnor Q1 & Q2 2024/2025	2,600.00	2,600.00
8	Wight Computers	Desktop PC & Remote Support	553.75	664.50
8	Ace Waste	Green Waste Collection Grove Road	70.00	84.00
8	IWPC's	Domain name Renewal & Email Storage	50.00	50.00
8	Ventnor Community Shed	Memorial bench materials	450.00	450.00
11	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	19.64	19.64
11	Staff Member	Sessional Youth Work	34.32	34.32
11	Youth Opportunities Officer	Expenses Reimbursement Butter, Activity Book & Cards	4.65	4.98
11	Youth Opportunities Officer	Expenses Reimbursement Activities & Food	57.43	63.85
12	Amazon	Christmas Tree Lights	169.38	203.26
13	Ventnor Town Council	Julie Hutchison Orchard Tree Donation	- 200.00	- 200.00
14	Youth Opportunities Officer	Expenses Reimbursement Food	25.96	26.29
15	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
15	Top Mops Ltd	No.31 Bus October 2024	2,204.00	2,204.00
18	Defib Warehouse	Post Office Defib Battery & Pads	369.00	442.80
19	Maxine Warr	Interim Audit	150.00	150.00
19	Youth Opportunities Officer	Expenses Reimbursement Equipment	51.66	62.02
19	SSE Energy Solutions	Electricity Supply Ventnor Central	303.94	319.14
20	Various	Salaries	28,182.43	28,182.43
20	NEST	Pension contributions	1,797.59	1,797.59
20	British Gas	Electricity Supply Toilets CCP	48.89	51.33
21	HMRC	Tax & NIC October 2024	6,448.70	6,448.70
21	SSE Energy Solutions	Electricity Supply EE Public Toilets	2,145.17	2,252.43
21	HSBC	Banking Charges	51.82	51.82
26	Ventnor Town Council	Petty Cash	50.00	50.00
26	Square	Card payment processing charge SA	1.40	1.40
27	Ventnor Shed	Bench donation	125.00	125.00
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	193.27	231.91
	TOTALS		57,491.15	58,822.36



SG Account Payments

November

Date	Beneficiary	Purpose	Net	Total
1	Wight Fire & Security	Service Fire Alarm System	119.11	142.93
1	Isle of Wight Council	Business Rates Unit 1	74.00	74.00
1	Isle of Wight Council	Business Rates Unit 2	75.00	75.00
1	Isle of Wight Council	Business Rates - 3&4	84.00	84.00
1	Isle of Wight Council	Business Rates - 5&6	137.00	137.00
1	Isle of Wight Council	Business Rates LG1	57.00	57.00
1	Isle of Wight Council	Business Rates LG2-3	101.00	101.00
6	Ace Waste	Waste Collections October 2024	187.50	225.00
8	Univoice	Telephony Charges	292.55	351.06
15	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	56.87	68.24
15	W Hurst & Son (IW) Ltd	Toilet Seat Green Room	19.16	22.99
19	E-on Next	Electricity Supply	889.14	1,066.96
20	Various	Salaries	1,467.45	1,467.45
21	HMRC	October 24 NIC Contributions	120.72	120.72
22	Ace Waste	Waste Collections	15.00	18.00
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	44.16	52.99
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			-	-
			-	-
			-	-
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TOTALS			3,739.66	4,064.34