



Payments

April 2023

Date	Beneficiary	Purpose	Net	Total
1	Ricoh	Photocopier	226.00	271.20
1	Wightfibre	Full-Fibre CCP Toilets	44.00	52.80
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
2	Greg Barnes Music	Stage & PA Hire 8/5/23	200.00	200.00
3	Ace Waste	Waste Collection Boniface Allotments	180.00	216.00
3	Bahchevanska FV	Circus Skills Workshop	100.00	100.00
3	EDF	Electricity Supply The Park	435.69	457.47
3	Isle of Wight Council	Ground Maint & Park Work & Sea Breeze 1 of 3	6,008.34	7,000.00
3	WBS	Stationery	122.50	147.00
3	IoW Chamber of Commerce	Membership: 8th payment	31.50	31.50
3	EE	Youth & Network phone contracts	24.04	28.85
4	Isle of Wight Council	Ground Maint & Park Work 2 of 3	5,833.33	7,000.00
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
5	Well-Being Café Co-Ordinator	Expenses	124.18	128.36
5	Well-Being Café Co-Ordinator	Expenses	210.53	210.53
5	Well-Being Café Co-Ordinator	Expenses	23.09	23.09
5	Well-Being Café Co-Ordinator	Expenses	217.70	218.99
5	Well-Being Café Co-Ordinator	Expenses	101.37	103.90
5	Isle of Wight Council	Ground Maint & Park Work 3 of 3	6,239.83	7,487.80
7	Wight Computers	Support Agreement & MS365 Subscription	424.72	509.66
11	Studio Wren (LA Fry)	Ventnor Day 2023 Poster	90.00	90.00
11	Mike Cox	Moneysoft Payroll Package 1 year Reimbursemen	156.00	187.20
12	Business Development Officer	Indeed Recruitment Advert Reimbursement	285.00	285.00
12	DVLA	Vehicle Tax HW18 KJV 1/5/23 - 31/4/23	320.00	320.00
12	Isle of Wight Council	Rates Market Street Car Park	70.12	70.12
12	Isle of Wight Council	Rates Ground Flr Portacabin - Boniface	109.85	109.85
12	Isle of Wight Council	Rates Dudley Road Car Park	127.57	127.57
12	Isle of Wight Council	Rates Ventnor Central	316.10	316.10
12	Isle of Wight Council	Rates Shore Road Car Park	151.46	151.46
12	HVW Ltd	Workwear - Cleaners	78.50	94.20
12	Isle of Wight Council	Rates Pound Lane Car Park	89.72	89.72
12	Isle of Wight Council	Rates Boniface P/Cabin Ground & 1st Floor	245.00	245.00
13	IWPC's	Quarterly email storage fee	24.00	24.00
13	Wight Computers	Remote Support	60.00	72.00
13	Youth Opportunitieis Officer	Expenses	10.17	10.17
13	Youth Opportunitieis Officer	Expenses	52.85	61.83
14	Signpost Express	Banner for Food Bank	115.00	138.00

14	Zonkey Solutions Ltd	Site hosting & maintenance 31/3/23-31/3/24	550.00	660.00
14	M L Lake Electrical Services (Buywise)	Fridge, Oven & Dishwasher for Green Rooms	1,108.34	1,330.00
15	John O'Conner	Grounds Maintenance VTC & Spring Hill	2,525.99	3,031.19
18	SSE	Electricity Supply Boniface Fields	153.58	161.25
20	NEST	Pension contributions	1,094.87	1,094.87
19	Ventnor Town Council	Petty Cash	100.00	100.00
19	Post Office	Postage Stamps	55.00	55.00
20	Square	Card Processing Fee DH	2.10	2.10
20	Zoom	Monthly subscription fee	12.99	12.99
21	HMRC	Tax & NIC: March 2023	4,558.07	4,558.07
21	Business Stream	Water Supply Ventnor Central	43.84	43.84
21	Business Stream	Water Supply Park Toilets	17.94	17.94
21	HSBC	Bank Charges	55.02	55.02
24	Ventnor Community Shed	Iroko timber for memorial bench	451.21	451.21
24	WJ Nigh & Sons Ltd	Coronation Mugs	638.75	766.50
25	The Footprint Trust Ltd	Energy Saving Guidance x15	1,125.00	1,125.00
25	Berry Electrical Ltd	Wallgate Unit EE Toilets	45.00	54.00
25	Top Mops	No.31 Bus	990.00	990.00
27	Fuel Genie	Fuel for Renault Van	33.33	40.00
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	78.38	94.06
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	266.53	319.84
27	Square	Card Processing Fee CD	2.10	2.10
30		Salary: Community Pantry Co-ordinator	- 2,266.65	- 2,266.65
TOTALS			53,504.40	58,558.71