



February Payments

Date	Beneficiary	Purpose	Net	Total
1	Underground Service Engineering	Water Supply Pipe Boniface	650.00	780.00
1	IoW Chamber of Commerce	Membership: 6th payment	31.50	31.50
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
3	Ricoh	Photocopying 1/11/22 - 9/1/23	95.12	114.14
3	Business Stream	Water Supply Esplanade Toilets	1,496.54	1,496.54
3	South Wight Portsmouth Diocese	Rent of Ventnor Parish Room 13/12/22	25.00	25.00
3	Chant Lock	Key Cutting	15.00	18.00
3	Lake Cleaning & Catering Supplies	Cleaning Materials	165.70	198.84
3	Isle of Wight Council	Business rates: Youth portacabin (Boniface)	312.00	312.00
3	EE	Youth & Network phone contracts	24.04	28.85
4	G W Hughes	Expenses	287.46	287.46
4	IWPCs (Christ Street)	Email Service & Storage	23.00	23.00
6	Youth Opportunities Officer	Expenses	32.01	35.82
6	Wight Computers	IT Support	417.88	501.46
6	South Wight Chronicle	Loose inserts: 12th & 19th January	50.00	50.00
6	OVO Energy	Electricity supply - Lifeguard Hut	15.24	16.00
7	James Hallam	PL insurance renewal	190.83	190.83
10	Vectis Group Security	Car Park Cash Collection 11/1/23	40.00	48.00
10	IWALC	Subscription for 2023-2024 inc NALC	1,170.71	1,170.71
10	Lake Cleaning & Catering Supplies	Cleaning Materials	93.50	112.19
10	WBS	Stationery	7.99	9.59
10	Wight Computers	Domain Name Renewal	9.25	11.10
10	[member of staff]	Salary advance	300.00	300.00
11	Business Stream	Water Supply Shore Road Toilets	10.53	10.53
16	NEST	Pension contributions	889.92	889.92
17	Fuel Genie	Diesel for van	37.51	45.01
20	Zoom	Monthly subscription fee	11.99	11.99
20	Signpost Express	Memorial plaque - Lori Funnel-Pilcher	96.00	115.20
20	Focus Plumbing & Heating	Wallgate unit - electrical fault	55.00	66.00
20	[member of staff]	Additional payment	200.00	200.00
20	GW Hughes	Clerking support - expenses	287.00	287.00
21	NW Electrical (Norman Whittle)	Esplanade toilets call-out	70.00	70.00
21	HMRC	Tax & NIC: January 2023	4,580.33	4,580.33
21	David George (Utility Films)	Making of Family Voice film	1,000.00	1,000.00
21	Dixcey Landscapes	Renovating flower bed, Esplanade toilets	860.00	1,032.00
21	Top Mops	No: 31 Bus - January 2023	990.00	990.00
21	Greg Barnes	Ventnor Day 2023 - band management	250.00	250.00
21	HSBC	Bank charges	78.67	78.67
21	British Gas	CCP toilets - direct debit	50.56	50.56
22	SSE	Cascade lighting - electric supply	42.45	44.57
22	Resident	Refund of parking permit	10.00	10.00
22	Gareth Hughes	DUPLICATE PAYMENT - reimbursed	- 287.00	- 287.00
24	SSE	Shore Rd toilets electric	116.30	116.30
24	SSE	Ventnor Central - electric supply	132.20	138.81
24	SSE	Boniface Fields - electric supply	119.97	125.96
25	SSE	Esplanade toilets electric	161.21	169.27
28	Community Pantry salary	Tax & NIC: January 2023 & February 2023	1,127.26	1,127.26
TOTALS			33,884.40	34,690.54