



Payments

January

Date	Beneficiary	Purpose	Net	Total
1	FuelGenie	Fuel for Van	33.34	40.01
1	Youth Opportunities Officer	Expenses	10.14	10.14
1	Youth Opportunities Officer	Expenses	15.90	15.90
1	Salisbury Gardens	Rent Rooms VTC1 & 2	885.00	1,062.00
1	Salisbury Gardens	Rent - CommDev office	442.00	530.40
1	IoW Chamber of Commerce	Membership: 5th payment	31.50	31.50
3	EDF	Electricity Supply The Park	502.12	527.23
3	Ricoh	Rent Photocopier 1/12/22 - 28/2/23	135.00	162.00
3	Isle of Wight Council	Business rates: Ventnor Central	304.00	304.00
3	Isle of Wight Council	Business rates: Shore Rd car park	145.00	145.00
3	Isle of Wight Council	Business rates: Dudley Rd car park	121.00	121.00
3	Isle of Wight Council	Business rates: Youth portacabin (Boniface Fields)	312.00	312.00
3	Isle of Wight Council	Business rates: remaining portacabins (Boniface Fields)	107.00	107.00
3	Isle of Wight Council	Business rates: Pound Lane Car park	85.00	85.00
3	Isle of Wight Council	Business rates: Market Street car park	77.00	77.00
3	Wight Fibre	St Margaret's Hall wi-fi	46.00	55.20
3	EE	Youth & Network phone contracts	26.16	31.39
4	Square	Card Processing Fee AT, RA & RP	5.25	5.25
4	Stephen Cockett	Hire of St Lawrence Village Hall 17/11/22	24.00	24.00
4	Jordan Royl	Expenses	13.40	13.40
4	St Catherine's Church	Hire of Church on 17th November TC Meeting	25.00	25.00
4	The South Wight Chronicle (AC Porter)	Insert in Chronicle 8/12/22 Issue 1590	25.00	25.00
4	WBS	Stationery	8.29	9.95
4	Wight Computers	Domain name renewal 19/12/22 - 19/12/23	9.25	11.10
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
4	Youth Opportunities Officer	Expenses	34.00	34.00
5	SSE Southern Electric	Electricity Supply Shore Road Toilets	0.62	0.65
6	FuelGenie	Fuel for Van	37.50	45.00
6	Island Community School (Island Free School)	Hire of Sports Hall 2/11/22	35.00	35.00
6	Wight Computers	IT support	372.48	446.98
9	Post Office	Postage Stamps	95.00	95.00
9	Youth Opportunities Officer	Expenses	56.82	56.82
9	Ventnor Baptist Church	Hire of Church Hall on 26/11/22 (2 hours)	20.00	20.00
9	SignPost Express	Re-cover toilet sign with amended graphic	40.00	48.00
10	Square	Card Processing Fee RM	2.10	2.10
10	Co-op	Food Vouchers Reimbursement	4,475.00	4,475.00
11	Fran Osman-Newbury Ltd	HR Investigation 20/10/22- 23/12/22	2,925.00	3,510.00
11	SSE	Electricity Supply Boniface Fields	83.52	87.69
11	Zazzle	Employee Photo ID Badge	7.91	7.91
12	Isle of Wight Council	Legal Fees Lease Central Car Park	500.00	500.00
12	Business Stream	Water Supply Park Toilets	31.65	31.65
12	Defib Sales & Training Ltd	Adult defib pads	44.98	53.98
13	John O'Conner Grounds Maintenance	Grounds Maintenance Contract December 2022	2,281.83	2,738.20
13	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	167.06	200.47
13	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	53.28	63.94
13	Vectis Group Security	Car Park Cash Collection 21/12/22	40.00	48.00
13	W Hurst & Son (IW) Ltd	Cleaning & Maintenance Materials	18.70	22.45
16	Square	Card Processing Fee - MG	2.10	2.10
17	WBS	Stationery	12.99	15.59
17	WBS	Stationery	98.00	117.60
17	WBS	Stationery	12.31	14.77
17	Top Mops	No. 31 Bus	800.00	800.00
17	Business Stream	Water Supply Ventnor Central	32.42	32.42

17	Well-being café co-ordinator	Expenses	101.69	101.69
17	Well-being café co-ordinator	Expenses	48.76	48.76
17	Well-being café co-ordinator	Expenses	56.08	57.60
18	Ventnor Town Council	IOW Council refund on Business Rates Boniface Fields	- 5,125.95	- 5,125.95
19	Square	Card Processing Fee - PG	2.10	2.10
19	NEST	Pension contributions	889.37	889.37
20	British Gas	Electricity Supply CCP Toilets	45.59	47.87
20	Christopher Watts	Weather Observations for year 2022	600.00	600.00
20	Zoom	Monthly Subscription Fee	11.99	11.99
21	HSBC	Bank Charges	83.36	83.36
22	Wight Computers	Std Package + additional user	44.01	52.81
23	HMRC	Tax & NIC December 2022	4,692.41	4,692.41
24	Business Stream	Water Supply Lifeguard Hut	30.03	30.03
24	Ventnor Town Council	Petty Cash Float	100.00	100.00
26	New Carnival Company CIC	Lantern Materials	137.50	137.50
26	Teresa Preston	Parent & Toddler Materials	24.83	29.80
27	Ricoh	Photocopy Usage 1/10/22-31/12/22 & Rent 1/1/23-3	327.72	393.26
27	Phill Deighton Building Contractor	Concrete seat base	350.00	350.00
31	Community Pantry salary	Tax & NIC: December 2022 & January 2023 Salary	- 3,393.90	- 3,393.90
TOTALS			30,832.37	32,483.41