



Payments in July 2023

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight NHS Trust	Emergency First Aid at Work Course 31/5/23	715.00	715.00
1	Ricoh	Photocopier	222.05	266.46
1	Business Development Officer	Expenses	21.64	21.64
1	Business Development Officer	Expenses - Bandstand Call Out & Temporary Repair	109.19	109.19
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
3	IoW Chamber of Commerce	Membership: 11th payment	31.50	31.50
3	Isle of Wight Council	Rates Market Street Car Park	69.00	69.00
3	Isle of Wight Council	Rates Ground Fir Portacabin - Boniface	107.00	107.00
3	Isle of Wight Council	Rates Dudley Road Car Park	127.00	127.00
3	Isle of Wight Council	Rates Ventnor Central	320.00	320.00
3	Isle of Wight Council	Rates Shore Road Car Park	152.00	152.00
3	Isle of Wight Council	Rates Pound Lane Car Park	89.00	89.00
3	Isle of Wight Council	Rates Boniface P/Cabin Ground & 1st Floor	250.00	250.00
4	R & R Containers Ltd	Hire of Porta Toilets Ventnor Day	612.50	735.00
4	Square	Card Processing Fee RP Parking Permit	1.40	1.40
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
4	EE	Youth & Network phone contracts	27.49	32.99
5	Bethan John Music	Ventnor Day Music	100.00	100.00
6	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	316.58	379.89
6	Wight Computers	Support Package & MS365	418.84	502.61
7	Vectris Group Security	Car Park Cash Collection 24/5/23	40.00	48.00
7	WBS	Stationery	159.83	191.80
10	Ace Waste	Green Waste Collection Bonchurch Pond	165.00	198.00
10	Fuel Genie	Fuel - HW18 KJV Renault Van	37.50	45.00
10	P J Deighton Building Contractor	Seat Base La Falaise Car Park	350.00	350.00
10	The South Wight Chronicle	Insert 29/6/23 Issue 1617	25.00	25.00
10	Square	Card Processing Fee IB Parking Permit	2.63	2.63
11	Andrew Day Piano Tuner	Piano Tuning & Use of Protek Solution/Pedal Repair	75.00	75.00
11	John O'Conner	Grounds Maintenance VTC & Spring Hill Gardens	2,525.99	3,031.19
11	Ventnor Shed	Two Memorial Benches	200.00	200.00
11	Wight Computers	Remote Support & Repair	140.50	168.60
12	Ventnor Town Council	Petty Cash	100.00	100.00
12	Post Office	Postage - Signed For Tracked	6.85	6.85
12	SSE	Electricity Supply Boniface Fields	82.24	86.35
12	Youth Opportunities Officer	Expenses	20.43	20.43
12	Youth Opportunities Officer	Expenses	63.15	75.77
13	Community Development Officer	Morrisons Voucher	100.00	100.00
14	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	266.60	319.93
14	Ace Waste	Waste Collection - Allotments	240.00	288.00
15	Top Mops	No.31 Bus	990.00	990.00
15	W Hurst & Son (IW) Ltd	Paints, Bolts & Gloves	36.68	44.02
18	HolloGraphics (Stickers4)	Parking Permit Static Cling Window Stickers x250	130.00	156.00
19	Zoom	Monthly subscription fee	12.99	12.99
20	British Gas	Electricity Supply CCP Toilets	72.17	75.77
20	NEST	Pension contributions	1,187.89	1,187.89
20	James Hallam	Aviva Insurance 21/4/23-20/4/24	500.00	500.00
20	HWW Ltd	Cleaners Workwear	89.55	107.46

20	Square	Card Processing Fee RF Parking Permit	1.40	1.40
20	Signpost Express	Car Park tariff stickers	68.00	81.60
21	HMRC	Tax & NIC June 2023	6,308.19	6,308.19
21	HSBC	Bank Charges	14.17	14.17
22	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	143.46	172.15
22	James Hallam	Aviva Insurance 21/4/23-20/4/24	4,500.00	4,500.00
22	Ace Waste	Green Waste Collection Kings Bay Road	40.00	48.00
23	James Hallam	Aviva Insurance 21/4/23-20/4/24	5,609.94	5,609.94
25	James Hallam	Aviva Insurance 21/4/23-20/4/24	412.68	412.68
25	UVCA	Hire of Hall 3/12/22 Sustainability & BioDiversity	16.00	16.00
26	Iste of Wight Council	Hire of tables and chairs Ventnor Day	265.00	318.00
26	Business Stream	Water Supply Ventnor Park Toilets	58.54	58.54
26	Business Stream	Water Supply Ventnor Central	50.99	50.99
26	East Cowes Town Council	Hire of Meeting Room 27/7/23 for Aspire	30.00	30.00
26	Co-op	Vouchers	1,000.00	1,000.00
26	Post Office	Stamps	92.50	92.50
27	Business Stream	Water Supply Lifeguard Hut	62.31	62.31
27	IWPCs	Email Storage	24.00	24.00
27	Monster Insights	Subscription + Non Sterling Fee Analytics for Website	63.85	63.85
28	Tomsplanner	Subscription + Non Sterling Fee	86.20	86.20
31	Ventnor Town Council	Hire of Meeting Room 27/7/23 for Aspire at E.Cowes TC Reimbursement	- 30.00	- 30.00
31		Salary/HMRC: Community Pantry Co-ordinator	- 2,441.27	- 2,441.27
TOTALS			49,084.12	50,559.74