



# Payments

## June

Date	Beneficiary	Purpose	Net	Total
1	Square	Card Processing Fee SA, CM & OJ Parking Permits	4.20	4.20
1	Business Stream	Water Supply Lifeguard Hut	23.18	23.18
1	SSE Southern Electric	Electricity Supply Shore Rd Toilets	200.98	207.75
1	SSE Southern Electric	Electricity Supply Ventnor Central	126.90	133.24
1	Youth Opportunities Officer	Expenses	27.50	33.00
1	Youth Opportunities Officer	Expenses	37.30	37.30
1	Youth Opportunities Officer	Expenses	50.30	51.13
1	Bookers	Food / Drinks Wellbeing Cafe	36.74	36.74
1	Co-op	Food / Drinks Wellbeing Cafe	26.62	26.62
1	St Catherine's Church	Use of church for Annual Meeting 15/5/23	54.00	54.00
1	SSE Southern Electric	Electricity Supply - Esplanade Toilets	164.19	172.39
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	IoW Chamber of Commerce	Membership: 10th payment	31.50	31.50
1	Isle of Wight Council	Rates Market Street Car Park	69.00	69.00
1	Isle of Wight Council	Rates Ground Flr Portacabin - Boniface	107.00	107.00
1	Isle of Wight Council	Rates Dudley Road Car Park	127.00	127.00
1	Isle of Wight Council	Rates Ventnor Central	320.00	320.00
1	Isle of Wight Council	Rates Shore Road Car Park	152.00	152.00
1	Isle of Wight Council	Rates Pound Lane Car Park	89.00	89.00
1	Isle of Wight Council	Rates Boniface P/Cabin Ground & 1st Floor	250.00	250.00
2	WBS	Stationery	59.92	71.90
2	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	313.88	376.65
3	Youth Opportunities Officer	Expenses	37.91	45.50
5	South Wight Chronicle	Insert 4/5/23 Issue no.1609	25.00	25.00
5	Gareth W Hughes	AGAR Section 2 Preparation	40.00	40.00
5	EE	Youth & Network phone contracts	27.49	32.99
5	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
6	NW Electrical, Plumbint & Gen Serv	Esplanade Toilet Lighting Upgrade	1,085.00	1,085.00
6	Wight Computers	Support Package & MS365	418.84	502.61
7	Ventnor Town Council	British Legion Coronation Mug Contribution	- 333.33	- 400.00
8	Isle of Wight Council	Shore Road Car Park Income	5,313.48	6,376.18
9	SLCC	Job Vacancy Advertising	309.00	370.80
9	Wight Computers	Remote Support JT	15.00	18.00
9	Isle of Wight Council	Rent of Land CCP July 2023 (q4)	737.50	737.50
9	W Hurst (IW) Ltd	Cement, Adhesive, Brushes etc.	72.13	86.55
9	Ventnor Carnival	Advert Wellbeing Cafe in Carnival Programme 2023	50.00	50.00
9	Signpost Express	Stainless Steel Bench Plaque Kath Nicol	96.00	115.20
19	Tweetsmap	Including non-sterling fee	68.54	68.54
20	British Gas	Electricity Supply CCP Toilets	77.92	81.81
20	NEST	Pension contributions	1,180.57	1,180.57
20	Zoom	Monthly subscription fee	12.99	12.99
21	HMRC	Tax & NIC May 2023	5,597.85	5,597.85
21	Square	Card Processing Fee DF & SJ Parking Permit	2.63	2.63
21	Isle of Wight Council	Car Park Income Market Street	3,342.35	4,010.82
21	HSBC	Bank Charges May 2023	45.36	45.36
21	PWLB	Loan Repayment - New Toilets	3,778.25	3,778.25
22	SSE	Electricity Supply Boniface Fields	92.25	96.86
22	NW Electrical, Plumbint & Gen Serv	Esplanade Toilet Lights tripping	70.00	70.00
22	Brewers Decorator Centres	Paints for Paddling Pool	74.93	89.92
22	Isle of Wight Council	Car Park Income Pound Lane	1,748.75	2,098.50
23	John O'Conner	Grounds Maintenance VTC & Spring Hill Gardens	2,525.99	3,031.19
23	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	316.58	379.89
23	Isle of Wight Council	Car Park Income Dudley Road	3,026.14	3,631.37
24	NW Electrical, Plumbint & Gen Serv	Shore Road urinal not functioning	70.00	70.00
24	Top Mops	No.31 Bus May 2023	990.00	990.00

26	Square	Card Processing Fee AS Parking Permit	2.63	2.63
26	Skedda Inc	Room Booking Software	40.50	40.50
27	Square	Card Processing Fee PM Parking Permit	1.40	1.40
27	EDF	Electricity Supply The Park	774.88	813.62
27	Mark Royl	Badminton Coachin 12 sessions half payment	150.00	150.00
29	PWLB	Tennis Club Loan Repayment	995.27	995.27
29	Square	Card Processing Fee ST & RW Parking Permits	4.03	4.03
29	Square	Card Processing Fee NG Parking Permit	1.40	1.40
			-	-
30		Salary/HMRC: Community Pantry Co-ordinator	1,752.85	1,752.85
			-	-
5	Co-op	Voucher Reimbursement	4,575.00	4,575.00
			-	-
<b>TOTALS</b>			<b>64,433.25</b>	<b>68,274.68</b>