



Payments

March

Date	Beneficiary	Purpose	Net	Total
1	IoW Chamber of Commerce	Membership: 7th payment	31.50	31.50
3	John O'Conner	Grounds Maintenance contract - January 2023	2,525.99	3,031.19
3	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	240.72	131.30
3	EE	Youth & Network phone contracts	52.89	28.85
3	SSE OVO	Electricity Supply: Life Guard Hut	31.24	16.00
6	Wight Computers	Support Package & Software MS365	417.88	501.46
8	Phill Deighton	Memorial bench - base	350.00	350.00
10	Community Development Officer	Wellbeing allotment expenses & NetWork	90.00	90.00
13	Morgan Williams	Spreadsheet set-up for 2023-24	250.00	250.00
14	Island Community School	Hire of Sports Hall - Youth Club	70.00	70.00
14	St Catherine's Church	Hire of Church 21/2/23 Sea Wall Defence Meeting	54.00	54.00
14	Focus Plumbing and Heating	Leak in Esplanade Ladies Toilet	123.25	147.90
14	DN Associates Ltd	Construction of New Public Toilets CCP Final Invoice	3,671.69	4,406.03
17	NEST	Pension contributions	955.01	955.01
20	Zoom	Monthly subscription fee	12.99	12.99
21	HMRC	Tax & NIC: February 2023	4,538.86	4,538.86
21	Community Development Officer	Wellbeing expenses - Volunteers	15.00	15.00
21	Square	Card Processing Fee EE & CH	3.15	3.15
21	British Gas	Electricity Supply CCP Toilets	42.59	44.72
21	Youth Opportunities Officer	Expenses	10.20	10.20
21	Youth Opportunities Officer	Expenses	22.50	22.50
21	Youth Opportunities Officer	Expenses	17.16	17.74
21	SSE	Electricity Supply Boniface Fields	137.38	144.24
21	HSBC	Bank Charges	34.41	34.41
22	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	148.34	178.01
23	Youth Opportunities Officer	Expenses	8.16	9.79
23	Square	Card Processing Fee JB	2.10	2.10
24	Vectis Group Security	Car Park Cash collection 4/2/23	40.00	48.00
24	Chant Lock	Radar Lock & Cylinder Esplanade Toilets	339.33	407.20
24	Underground Service Engineering	Water Supply Pipe & Digger hire - Boniface Fields	650.00	780.00
24	Footprint Trust Ltd	Quarter 3 2022-23 Grant	975.00	975.00
24	Footprint Trust Ltd	Quarter 2 2022-23 Grant	754.00	754.00
24	123 Sheets	VAT software licence to 7/5/2024	39.50	47.40
27	Square	Card Processing fee Jbo	2.10	2.10
28	South Wight Chronicle	Insert dated 16/2/23 Issue 1598	25.00	25.00
28	Wight Fire & Security	Service Alarm & Emergency Lighting	73.59	88.31
28	John O'Conner	Grounds Maintenance contract - February 2023	2,525.99	3,031.19
28	Top Mops	No.31 Bus February 2023	880.00	880.00
28	Fuel Genie	Diesel for Van	37.59	45.11
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	228.65	274.38
29	South Wight Chronicle	Insert dated 16/3/23 Issue 1602	25.00	25.00
29	DCK Accounting Solutions	Submittin VAT calculation y/e 31/3/22	205.00	246.00
30	Isle of Wight Council	Safeguarding Course Fee 12/1/23	42.00	42.00
31	Community Pantry salary	Tax & NIC: February 2023 & March 2023 salary	1,127.45	1,127.45
TOTALS			38,405.45	40,473.33