



Payments

May

Date	Beneficiary	Purpose	Net	Total
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
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
2	Well-Being Café Co-Ordinator	Expenses	24.13	25.40
2	Square	Card Processing Fee CH SP & JS	5.65	5.65
2	Bonchurch Garage	MOT & Brake Pads	136.62	153.94
2	IoW Chamber of Commerce	Membership: 9th payment	31.50	31.50
3	Well-Being Café Co-Ordinator	Expenses	162.14	171.87
3	Square	Card Processing Fee JC	2.10	2.10
3	WBS	Stationery	54.26	65.11
3	Island Community School	Hire of Sports Hall 1/2/23 & 1/3/23	70.00	70.00
3	Reach4Me	Hire Cherry Picker & Guttering/Downpipe Work	408.87	408.87
3	Ricoh	Photocopier 22540644	135.00	162.00
4	Ricoh	Photocopier 22507243	261.89	314.27
4	Ventnor Community Shed	Refurbishment of Memorial Bench	206.00	206.00
4	Gareth W Hughes	Internal Audit Year Ending 31/3/23	360.00	360.00
4	Isle of Wight Council	Temporary Events Notice Fee	21.00	21.00
4	EE	Youth & Network phone contracts	27.49	32.99
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
5	British Gas	Electricity Supply Central Car Park Toilets	61.62	64.70
5	Island Community School	Hire of Sports Hall 5/4/23	35.00	35.00
5	Wight Computers Ltd	Support & MS365 Packages	424.72	509.66
10	Ventnor Town Council	Foodbank Banner Re-imburement	- 115.00	- 138.00
10	South Wight Chronicle	Insert in Chronicle 20/4/23	25.00	25.00
10	Youth Opportunities Officer	Expenses	44.17	53.00
10	Hillbans	Rodent Treatment - Putting Green	233.33	280.00
11	Defib	G3 Adult Defib Pads	64.98	77.98
11	Wight Computers Ltd	Remote Support	60.00	72.00
11	Top Mops	No.31 Bus April 2023	770.00	770.00
11	Brewers	Paint - Paddling Pool	397.78	477.34
12	Vectis Group Security	Cash Collections 29/3/23 & 19/4/23	80.00	96.00
12	Discey Landscapes Ltd	Cut Down Conifer at Allotments	160.00	192.00
12	SSE	Electricity Supply Boniface Fields	98.99	103.93
12	FuelGenie	Fuel for van	75.01	90.01
12	Business Stream	Water Supply Bonchurch Toilets	27.73	27.73
12	Brewers	Paint - Paddling Pool	111.86	134.23
17	Square	Card Processing Fee AF Memorial Bench	36.00	36.00
16	Well-Being Café Co-Ordinator	Expenses	181.35	187.81
16	N W Electrical, Plumbing & General Services	Stop Tap leak - Boniface Fields	70.00	70.00
17	Upper Ventnor Community Association	Hire of Hall 11/1,18/1,25/1,8/2,15/2,22/2,8/3,1	144.00	144.00
17	Philip Warren	Reimbursement RG Services invoice for Boniface	33.67	34.40
17	Philip Warren	Reimbursement RG Services invoice for Boniface	54.67	65.61
19	Solopress	VTC Envelopes	95.87	115.04
19	Vista Print	Business Cards	42.48	42.48
20	NEST	Pension contributions	1,120.08	1,120.08
20	Zoom	Monthly subscription fee	12.99	12.99
21	HMRC	Tax & NIC April 2023	5,479.63	5,479.63
21	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	192.51	231.01
21	HSBC	Bank Charges	45.23	45.23
22	British Gas	Electricity Supply Toilets Central Car Park	78.98	82.92
22	W Hurst & Son (IW) Ltd	Cleaning Materials / Light Bulbs	83.63	100.37
22	Well-Being Café Co-Ordinator	Expenses	55.56	57.39

22	Square	Card Processing Fee Allotment Plot 22 MB	1.75	1.75
23	Island Community School	Hire of Sports Hall 24/4/23	35.00	35.00
23	James Hallam	Van Insurance 17/5/23 - 16/5/24	573.80	573.80
23	Treecare IW Ltd	Tree Work April 2022 & Footpath Clearing June	1,830.00	1,830.00
23	Morgan Williams	Streaming Council Meeting 22nd May 2023	100.00	100.00
24	Treecare IW Ltd	Tree Work Allotments	480.00	480.00
26	John O'Conner Grounds Maintenance	Grounds Maintenance VTC & SH Gardens	2,525.99	3,031.19
30	Square	Card Processing Fee CP Parking Permit	2.10	2.10
30	SSE SWALEC	Electricity Supply - Cascade Lighting	43.47	45.64
31		Salary/HMRC: Community Pantry Co-ordinator	1,127.25	1,127.25
TOTALS			40,763.70	42,074.98