



## Payments in December

Date	Beneficiary	Purpose	Net	Total
1	IoW Chamber of Commerce	Membership: 4th payment	31.50	31.50
1	Salisbury Gardens	Rent Rooms VTC1 & 2	885.00	1,062.00
1	Salisbury Gardens	Rent - CommDev office	442.00	530.40
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
5	EE	Youth & Network phone contracts	24.04	28.85
5	Isle of Wight Council	Business rates: Ventnor Central	304.00	304.00
5	Isle of Wight Council	Business rates: Shore Rd car park	145.00	145.00
5	Isle of Wight Council	Business rates: Dudley Rd car park	121.00	121.00
5	Isle of Wight Council	Business rates: Youth portacabin (Boniface Fields)	312.00	312.00
5	Isle of Wight Council	Business rates: remaining portacabins (Boniface Fields)	107.00	107.00
5	Isle of Wight Council	Business rates: Pound Lane Car park	85.00	85.00
5	Isle of Wight Council	Business rates: Market Street car park	77.00	77.00
5	Christmas in Ventnor - expenses	Volunteer expenses & hire of Baptist Church	85.00	85.00
6	Wight Computers	IT support	372.48	446.98
6	Community Development Officer	Wellbeing Café - food expenses	42.97	46.37
9	ICO - direct debit	Annual data protection renewal	35.00	35.00
10	SSE Southern Electric	Electricity Supply Marlborough Road Toilets Final Bill	31.66	33.24
13	Assistant Town Clerk	Eye test - expenses	25.00	25.00
14	SSE Southern Electric	Electricity Supply Ventnor Central	134.98	141.72
14	SSE Southern Electric	Electricity Supply Shore Road Toilets	94.39	99.10
14	SSE Southern Electric	Electricity Supply Boniface Fields	49.36	51.82
14	Vectis Group Security	Car Park Cash Collection 26/10/22 & 23/11/22	80.00	96.00
14	Dixcey Landscapes Ltd	Cut down lime tree & log up wood	760.00	912.00
14	Business Stream	Water Supply Marlborough Road Final Bill	285.80	285.80
14	Ricoh	Photocopy Usage 1 Aug - 31 Oct	161.58	193.90
14	Thompson's	Christmas Tree 18ft	254.17	305.00
14	The South Wight Chronicle	Insert 10/11/22 & 17/11/22	50.00	50.00
14	Wight Computers	Laptop Charger & Remote Support	40.00	48.00
14	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	193.37	232.04
14	EDF	Electricity Supply - Ventnor Park	1,227.93	1,289.33
14	Signpost Express	Plaque for HM Coastguard	96.00	115.20
16	Post Office	Signed for letter	3.05	3.05
17	WBS	Stationery	38.94	46.73
17	SSE	Electricity Supply Boniface Fields	114.80	120.54
17	Berry Electrical Ltd	Pre-Christmas tree light check	58.00	69.60
19	Zoom	Monthly Subscription Fee	11.99	11.99
19	NEST	Pension contributions	910.11	910.11
20	British Gas	Electricity Supply	32.55	34.88
21	PWLB	Loan Repayment CCP Toilets	3,778.25	3,778.25
21	Top Mops	No. 31 Bus	900.00	900.00
21	Business Development Officer	Curry's Re-imburement	29.98	29.98
21	John O'Conner	Grounds Maintenance Contract	2,281.83	2,738.19
21	HSBC	Bank Charges	41.22	41.22
21	HMRC	Tax & NIC November 2022	4,665.51	4,665.51
23	Well-Being Café Co-Ordinator	Expenses	55.00	58.08
23	Well-Being Café Co-Ordinator	Expenses	42.94	48.75
23	Well-Being Café Co-Ordinator	Expenses	54.10	54.10
29	PWLB	Tennis Club Loan Repayment	995.27	995.27
30	Community Pantry salary	Tax & NIC: November 2022 & December 2022	1,127.45	1,127.45
<b>TOTALS</b>			<b>37,741.35</b>	<b>38,976.84</b>