



Payments in August 2023

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	10.72	12.86
1	Ricoh	Photocopying	364.01	436.81
1	Vectis Group Security	Car Park Cash Collection 5/7/23	40.00	48.00
1	UVCA	Hire of Hall 12th & 19th Oct & 9th,16th,23rd & 30th Nov 2022	96.00	96.00
1	Wightfibre	Internet CCP Toilets May 2023	44.00	52.80
1	Wightfibre	Internet CCP Toilets February 2023	29.85	35.82
1	Wightfibre	Internet CCP Toilets April 2023	44.00	52.80
1	Spyglass	Fireworks	250.00	250.00
1	Square	Card Processing Fee - Environment Agency	1.80	1.80
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: 12th 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 Fir 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	UVCA	Hire of Hall 19th,26th Apr, 10th,17th,24th,31st May, 14th, 28th Jun 2023	128.00	128.00
2	Focus Plumbing & Heating	Legionella Risk Assessment	626.50	751.80
2	Wightfibre	Internet CCP Toilets June 2023	44.00	52.80
2	Jackie Tiller Putting Green	Ventnor Day Lunch Reimbursements	104.00	104.00
3	Wightfibre	Internet CCP Toilets July 2023	44.00	52.80
3	The Island Free School	Hire of Sports Hall 3/5,7/6,22/5,26/6,5/7,31/7 2023	210.00	210.00
3	EE	Youth phone contract	12.75	15.30
4	Fuel Genie	Fuel - HW18 KJV Renault Van	37.51	45.01
4	W Hurst & Son (IW) Ltd	Indicator Bolts	14.92	17.90
4	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	203.79	244.55
4	Wightfibre	Internet St Margarets Hall last payment	46.00	55.20
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
6	Wight Computers	Support Package & MS365	372.36	446.83
8	Youth Opportunities Officer	Expenses	173.91	183.93
8	Island Fastners & Fixings	Handles for disabled toilet Eastern Esplanade	52.89	63.47
10	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	73.55	88.26
11	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	222.30	266.76
11	John O'Conner Grounds Maintenance	Grounds Maintenance	2,525.99	3,031.19
11	Wight Fire & Security	Service Fire Extinguishers Ventnor Central	223.21	267.85
11	SSE	Electricity Supply Boniface Fields	55.39	58.15
14	Isle of Wight Council	Library Partnership Costs q3/q4 Payment 1 of 2	5,190.88	6,072.78
14	Youth Opportunities Officer	Expenses	34.32	41.16
14	J Wadsworth (JW Autosshine Watering)	Watering Flowers on Central Reservation	912.00	912.00
14	Youth Opportunities Officer	Expenses	10.17	10.17
15	Isle of Wight Council	Library Partnership Costs q3/q4 Payment 2 of 2	5,000.00	6,000.00
15	SSE Southern Electric	Electricity Supply Shore Road Toilets	129.91	134.95
15	Focus Plumbing & Heating	Wallgate Service Contract 1of2	3,166.67	3,800.00
16	Co-op	Vouchers	2,000.00	2,000.00
16	Focus Plumbing & Heating	Wallgate Service Contract 2of2	7,239.33	8,687.20

16	Business Stream	Water Supply E.Esplanade Toilets		908.87		908.87
17	Ventnor Town Council	Ryde Town Council Wallgate Contract Reimbursement VTC1266	-	2,772.00	-	3,326.40
18	Ventnor Town Council	Newport Parish Council Reimbursement Wallgate Contract VTC1269	-	1,628.00	-	1,953.60
18	Ventnor Town Council	Bembridge Parish Council Reimbursement Wallgate Contract VTC1272	-	616.00	-	739.20
18	Ventnor Town Council	Nettlestone & Seaview Council Reimbursement Wallgate Ctonract VTC1267	-	1,232.00	-	1,478.40
20	Isle of Wight Council	Recharge of Election Costs - Uncontested		36.00		36.00
21	HMRC	Tax & NIC July 2023		5,819.04		5,819.04
21	Zoom	Monthly subscription fee		12.99		12.99
21	HSBC	Bank Charges		123.87		123.87
21	NEST	Pension contributions		1,212.86		1,212.86
22	Decathlon	Sports Equipment		71.91		86.29
22	SLA Wooton Bridge Council	Reimbursement Wallgate Contract VTC1268	-	308.00	-	369.60
22	SSE SWALEC	Electricity Supply Cascade Lighting		42.77		44.90
23	British Gas	Electricity Supply CCP Toilets		84.96		89.20
23	Top Mops	No.31 Bus		880.00		880.00
25	Fuel Genie	Fuel - HW18 KJV Renault Van		37.51		45.01
25	SSE Southern Electric	Electricity Supply Esplanade Toilets		39.01		40.96
29	Square	Card Processing Fee - Cherry Shannon Parking Permit		2.63		2.63
30	SSE Southern Electric	Electricity Supply Ventnor Central		283.59		297.76
30	EDF	Electricity Supply Ventnor Park		1,147.36		1,376.83
30	Square	Card Processing Fee - Megan Mackney Armstrong Parking Permit		1.40		1.40
30	IFF	Drill Bits		16.88		20.26
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31		Salary/HMRC: Community Pantry Co-ordinator		1,928.09		1,928.09
TOTALS				59,826.14		64,052.54