



December 2023

| Date | Beneficiary | Purpose | Net | Total |
|---------------|---------------------------------------|--|------------------|------------------|
| 1 | Isle of Wight Council | Rental of CCP Land Q4 2023 | 737.50 | 737.50 |
| 1 | Well-Being Café Co-Ordinator | Well-Being Café Expenses | 42.93 | 42.93 |
| 1 | Vectis Group Security | Car Park collections cash transport | 40.00 | 48.00 |
| 1 | Youth Opportunities Officer | Expense reclaim | 100.60 | 120.71 |
| 1 | Square | Card Processing Fee - Parking Permit | 1.40 | 1.40 |
| 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 | IoW Chamber of Commerce - DD | Membership: 16th payment | 34.50 | 34.50 |
| 1 | Salisbury Gardens | VTC Rooms 1 & 2 - rent | 885.00 | 1,062.00 |
| 1 | Salisbury Gardens | CommDev office - rent | 442.00 | 530.40 |
| 3 | EE | Youth & Network phone contracts | 20.00 | 24.00 |
| 4 | Ovo Energy | Beach Safety electricity use - DD | 27.62 | 29.00 |
| 5 | Community Development Officer | Expenses - msc. | 8.99 | 8.99 |
| 6 | Well-Being Café Co-Ordinator | Expenses | 17.15 | 17.15 |
| 6 | UVCA | Hire of hall | 96.00 | 96.00 |
| 6 | Wight Business Services | Printed wage envelopes | 5.25 | 6.30 |
| 6 | Wight Business Services | Stationery | 21.19 | 25.43 |
| 6 | South Wight Chronicle | 3-pg insert in issue 1635 (2/11/23) | 50.00 | 50.00 |
| 6 | Wight Computers - DD | Support Package & MS 365 | 454.72 | 545.66 |
| 8 | SSE | Electricity - Ventnor Central | 298.90 | 313.85 |
| 8 | Wight Computers | Office 365 licence cost adjustments | 3.33 | 4.00 |
| 8 | EDF Energy | Ventnor Park Electricity costs | 196.70 | 206.54 |
| 8 | ICO - direct debit | Annual data protection renewal | 35.00 | 35.00 |
| 11 | Well-Being Café Co-Ordinator | Expenses | 1.87 | 1.87 |
| 11 | Well-Being Café Co-Ordinator | Expenses | 12.75 | 12.75 |
| 12 | SSE - DD | Cascade Lighting electricity Costs | 50.32 | 52.84 |
| 12 | SSE - DD | Esplanade toilets electricity costs | 61.69 | 64.77 |
| 14 | Youth Opportunities Officer | Expenses | 72.12 | 86.27 |
| 14 | Ventnor Baptist Church | Hire of hall Saturday 9th December 2023 | 25.00 | 25.00 |
| 15 | Thompsons | Christmas Tree | 270.84 | 325.00 |
| 15 | John O'Conner | Grounds Maintenance Contract | 2,525.99 | 3,031.19 |
| 15 | Well-Being Café Co-Ordinator | Expenses | 38.01 | 38.24 |
| 15 | Ventnor Tennis Club | Loan Repayment | 995.28 | 995.28 |
| 15 | Berry Electrical Ltd | Christmas Tree Light Socket test | 126.50 | 151.80 |
| 15 | Top Mops | No.31 Bus November 2023 | 110.00 | 110.00 |
| 18 | Well-Being Café Co-Ordinator | Expenses | 49.39 | 49.39 |
| 18 | Square | Card Processing Fee - Parking Permit | 2.63 | 2.63 |
| 18 | NEST | Pension contributions | 1,084.23 | 1,084.23 |
| 19 | Bethan John Music | Running Stage Spring Hill Gardens | 100.00 | 100.00 |
| 19 | Zoom | Monthly subscription fee | 12.99 | 12.99 |
| 20 | Abbey Brass | Ventnor Carol Service | 150.00 | 150.00 |
| 21 | WBS | Stationery | 24.99 | 29.99 |
| 21 | SSE Energy Solutions | Electricity - Toilets Shore Road | 149.16 | 156.62 |
| 21 | HSBC | Bank Charges | 56.60 | 56.60 |
| 21 | Square | Card Processing Fee - Parking Permit | 2.80 | 2.80 |
| 21 | PWLB | Loan Repayment CCP Toilets | 3,778.25 | 3,778.25 |
| 22 | HMRC | Tax & NIC Nov 2023 | 5,091.32 | 5,091.32 |
| 22 | SSE Energy Solutions | Electricity - Boniface | 157.83 | 165.72 |
| 22 | Lake Cleaning & Catering Supplies Ltd | Cleaning Materials Public Toilets | 196.97 | 236.37 |
| 22 | British Gas | Electricity Supply CCP Toilets | 37.87 | 39.76 |
| 29 | PWLB - DD | Tennis Club Loan Repayment | 995.27 | 995.27 |
| 31 | | Salary/HMRC: Community Pantry Co-ordinator & Administrator | 2,447.71 | 2,447.71 |
| | | | - | - |
| TOTALS | | | 36,842.43 | 37,929.29 |