



November 2023

Date	Beneficiary	Purpose	Net	Total
1	Vectis Group Security	Car Park Cash Collection 11/10/23	40.00	48.00
1	Square	Card Processing Fee - Parking Permit	1.40	1.40
1	Isle of Wight Defibrillators	Lowtherville Defibrillator Donation	50.00	50.00
1	Business Stream	Water Supply Lifeguard Hut	47.70	47.70
1	Business Stream	Water Supply: Shore Rd toilets	243.87	243.87
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: 15th 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
2	Business Stream	Water Supply: Esplanade Toilets	805.96	805.96
3	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	125.57	150.68
3	EE	Youth & Network phone contracts	20.00	24.00
6	Wight Computers	Support Package & MS 365	448.84	538.60
6	Isle of Wight Council	Rent for Central Toilets	737.50	737.50
6	Square	Card Processing Fee -Parking Permit	2.63	2.63
6	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
9	Bookers	Wellbeing Café Food	32.28	32.28
9	Ventnor Town Council	Petty Cash	32.28	32.28
10	B & Q	Assorted DIY items / gravel & compost for war memorial	123.91	123.91
10	Wight Computers	IT Assistance	163.37	196.04
10	John O'Conner	Grounds Maintenance	2,525.99	3,031.19
10	Terri Exopite	Expenses	138.42	139.46
10	EDF	Electricity Supply The Park	177.46	186.33
10	Chant Lock	Key Cutting	17.92	21.50
10	Chant Lock	Key Cutting for VC Shed	36.00	43.20
13	Amazon	Christmas Tree Lights	233.28	279.96
14	Ventnor Rugby Club	Sponsorship	100.00	100.00
15	Wight Diamonds Tre	Remembrance Day music	60.00	60.00
16	IWPC's	Domain name renewal & Email storage	50.00	50.00
16	Youth Opportunities Officer	Expenses	9.07	9.07
16	Youth Opportunities Officer	Expenses	21.00	21.00
16	SSE Energy Solutions	Electricity Supply Shore Road Toilets	36.07	37.87
16	Youth Opportunities Officer	Expenses	71.82	83.83
17	Fuel Genie	Diesel for van	75.01	90.01
17	Well Being Café Co-Ordinator	Wellbeing Café Food	31.03	31.03
17	WBS	Stationery	79.52	95.42
17	Top Mops	No. 31 Bus	990.00	990.00
17	Busy Bee Books	Christmas Grotto Books	40.00	40.00
20	Zoom	Monthly subscription fee	12.99	12.99
20	Parcel Force	Parcel Customs Charges	16.71	56.60
21	Square	Card Processing Fee - Parking Permit	2.63	2.63
21	HSBC	Bank Charges	53.07	53.07
21	Business Development Officer	Expenses	73.00	73.00
22	HMRC	Tax & NIC Oct 2023	4,598.86	4,598.86
22	NEST	Pension Contributions	1,133.32	1,133.32
22	Vistaprit	Business Cards	16.90	20.29
22	Graham Potter	Brackets and fixings for seats	374.88	374.88
22	Travis Perkins	Decking Timber etc.	563.16	675.79
22	SSE Energy Solutions	Electricity Supply - Boniface Fields	104.15	109.36
22	British Gas	Electricity Supply - Central Car Park toilets	40.57	42.59
22 & 23	Isle of Wight Council	Grounds Maintenance Contract & Seabreeze Playground Contribution	30,950.00	36,990.00
23	HVV Ltd	Cleaners Uniforms	243.35	287.63
24	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	184.44	221.33
27	Well Being Café Co-Ordinator	Expenses	48.31	48.31
28	Reach4Me (Murphey CM & SM)	Cherry Picker Half Day Hire	240.00	240.00
28	Square	Card Processing Fee - Parking Permit	2.63	2.63
28	Tomsplanner Refund	Subscription + Non Sterling Fee	88.27	88.27
29	Well Being Café Co-Ordinator	Expenses	45.20	49.00
29	Well Being Café Co-Ordinator	Expenses	18.89	20.51
30	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
30			-	-
30		Salary/HMRC: Community Pantry Co-ordinator	973.14	973.14
TOTALS			63,671.07	71,013.20