



October 2023

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
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
2	IoW Chamber of Commerce	Membership: 14th payment	34.50	34.50
3	Hillbans Pest Control	Rats at Springhill Gardens	280.00	280.00
3	NEST	Pension contributions (September Salaries)	1,195.57	1,195.57
4	Square	Card Processing Fee - Parking Permit	1.40	1.40
4	EE	Youth & Network phone contracts	20.00	24.00
4	SSE OVO	Electricity Supply: Life Guard Hut	27.62	29.00
4	Well-Being Café Assistant	Expenses June	257.78	259.36
4	Well-Being Café Assistant	Expenses July	180.52	180.52
4	Well-Being Café Assistant	Expenses August	151.26	151.26
5	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
5	[REDACTED]	Beach Safety Volunteer Ex-Gratia Payment	150.00	150.00
6	Ricoh	Photocopying	202.96	243.55
6	Vectis Group Security	Car Park Cash Collections 20/9/23 & 21/9/23	80.00	96.00
6	Wight Computers	Support Package & MS 365	384.12	460.94
9	Ventnor Shed	Memorial Bench	125.00	125.00
10	BDO LLP	Assurance Audit Review Year Ended 31/3/23	1,365.00	1,638.00
10	SSE	Electricity Supply: Boniface Fields	95.36	100.12
12	Rural Services Partnership Ltd	Rural Market Town Group Membership 1/4/23 to 31/3/24	97.00	116.40
12	Isle of Wight Council	Event Licence Christmas	21.00	21.00
12	Community Development Officer	Stationery	10.99	10.99
13	Chant Lock	Key Cutting Boniface	14.60	17.52
13	John O'Conner	Grounds Maintenance	2,525.99	3,031.19
13	Wight Computers	Remote Support SM JT & GH	79.32	95.18
13	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	270.84	325.00
13	EDF	Electricity Supply The Park	768.39	806.81
19	Zoom	Monthly subscription fee	12.99	12.99
21	HSBC	Bank Charges	99.76	99.76
21	NEST	Pension contributions (October Salaries)	1,075.86	1,075.86
22	Top Mops	No.31 Bus	990.00	990.00
23	Fuel Genie	Diesel for van	37.50	45.00
23	HMRC	Tax & NIC September 2023	5,624.10	5,624.10
24	Youth Opportunities Officer	Expenses	41.02	47.49
24	Wight Fire & Security	Call out to Ventnor Central Fire Alarm System	85.25	102.30
25	Business Stream	Water Supply Toilets Ventnor Park	40.16	40.16
25	Business Stream	Water Supply Ventnor Central	66.56	66.56
26	British Gas	Electricity Supply CCP Toilets	73.71	77.39
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	70.06	84.07
26	Ventnor Community Shed	Memorial Planters	90.00	90.00
26	Isle of Wight Council	Licence for Bandstand V.Park	70.00	70.00
26	Isle of Wight Council	Rental of CCP Land Q1 2023	737.50	737.50
26	Isle of Wight Council	Rental of CCP Land Q2 2023	737.50	737.50
26	Isle of Wight Council	Rental of CCP Land Q3 2023	737.50	737.50
26	Isle of Wight Council	Library Expenses Q1 & Q2 2023	8,677.94	10,187.94
27	Ricoh	Photocopying	464.92	557.90
30	Datawarm (IOW) Ltd	CCP Toilets Ladies Flush - new parts	161.89	194.27
30	Datawarm (IOW) Ltd	CCP Toilets Gents Flush - new parts	134.85	161.82
31	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
31		Salary/HMRC: Community Pantry Co-ordinator	2,700.29	2,700.29
TOTALS			50,990.70	54,038.83