



September 2023

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	209.90	251.88
1	Ace Waste	Green Waste Collection Bonchurch Pond	50.00	60.00
1	Ace Waste	Green Waste Collection Kings Road	50.00	60.00
1	Business Stream	Electricity Supply Bonchurch Toilets	92.50	92.50
1	Chant Lock	Key Cutting	62.60	75.12
1	Focus Plumbing & Heating	Wallgate Service Contract Central Car Park Toilets	420.00	504.00
1	Business Development Officer	Expenses (Materials)	211.99	211.99
1	Square	Card Processing Fee - Alan Brown Parking Permit	2.63	2.63
1	St Catherine's Church	Hire of St Catherine's Church on 22/8/23 Town Cncl Mtg	54.00	54.00
1	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	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
1	IoW Chamber of Commerce	Membership: 13th payment	34.50	34.50
4	EE	Youth & Network phone contracts	20.00	24.00
4	SSE OVO	Electricity Supply: Life Guard Hut	15.24	16.00
5	Square	Card Processing Fee - Timothy Cooper & Peter Wright Parking Permit	4.03	4.03
6	Square	Card Processing Fee - Bobby Oddy Parking Permit	3.75	3.75
6	Vectis Group Security	Car Park Cash Collection 26/7/23	40.00	48.00
6	Wight Computers	Support Package & MS365 Subscription	372.36	446.83
6	Ventnor Town Council	Freshwater Parish Council Wallgate Contract Reimbursement VTC1270	- 616.00	- 739.20
7	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	209.90	251.88
7	The South Wight Chronicle	Inserts Issue 1622 & 1623	50.00	50.00
7	Ventnor Community Shed	Wood for memorial bench	425.00	425.00
7	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	222.56	267.07
8	W Hurst & Son (IW) Ltd	Padlocks, Screws, etc	30.41	36.49
11	Square	Card Processing Fee - Luci Willis Parking Permit	1.40	1.40
11	Wight Computers	Remote Support Steve Milford Email Set-up	40.50	48.60
14	John O'Conner Grounds Maintenance	Grounds Maintenance	2,525.99	3,031.19
14	Ventnor Town Council	Brighstone Parish Council Wallgate Contract Reimbursement VTC1264	- 462.00	- 554.40
16	Ventnor Town Council	Totland Parish Council	- 308.00	- 369.60
16	Wight Fire & Security	Service Fire Alarm System Ventnor Central	73.59	88.31
18	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	- 209.90	- 251.88
18	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	- 316.58	- 379.89
18	Square	Card Processing Fee - David Spearman Parking Permit	2.63	2.63
18	SSE	Electricity Supply Boniface	95.41	100.18
19	Youth Opportunities Officer	Expenses	60.80	72.96
19	Zoom	Monthly subscription fee	12.99	12.99
20	Ventnor Town Council	Cowes Town Council Wallgate Contract Reimbursement	- 924.00	- 1,108.80
20	British Gas	Electricity Supply Central Car Park Toilets	77.66	81.54
21	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	142.88	171.45
21	Signpost Express	Shore Road Car Park Printed Overlay	10.00	12.00
21	HSBC	Bank Charges	21.47	21.47
22	DCK Accounting Solutions	Preparing VAT Partial Exemption	225.00	270.00
22	Fuel Genie	Fuel for van	37.50	45.00
22	Top Mops	No.31 Bus	990.00	990.00
22	WBS	Stationery	73.47	88.16
22	HMRC	Tax & NIC August 2023	6,674.31	6,674.31
26	Square	Card Processing Fee - Adam Pratt Parking Permit	3.75	3.75
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	210.62	252.74
30		Salary/HMRC: Community Pantry Co-ordinator	- 5,383.87	- 5,383.87
TOTALS			27,321.48	28,055.40