



Payments

June 2024

| Date | Beneficiary | Purpose | Net | Total |
|------|---------------------------------------------|----------------------------------------------------|----------|----------|
| 1 | Isle of Wight Council | Ventnor Central - Business Rates | 352.00 | 352.00 |
| 1 | Isle of Wight Council | Market St Car Park - Business Rates | 89.00 | 89.00 |
| 1 | Isle of Wight Council | Pound Lane Car Park - Business Rates | 98.00 | 98.00 |
| 1 | Isle of Wight Council | Grnd Flr Portacabin - Boniface Fields - Bus. Rates | 107.00 | 107.00 |
| 1 | Isle of Wight Council | Dudley Rd Car Park - Business Rates | 140.00 | 140.00 |
| 1 | Isle of Wight Council | Shore Rd Car Park - Business rates | 167.00 | 167.00 |
| 1 | Isle of Wight Council | Other portacabin - Boniface Fields Business Rates | 250.00 | 250.00 |
| 1 | Isle of Wight Chamber of Commerce | Membership: 21st payment | 34.50 | 34.50 |
| 1 | Salisbury Gardens | VTC1&2 Rent | 885.00 | 1,062.00 |
| 1 | Salisbury Gardens | LG1 Rent | 442.00 | 530.40 |
| 3 | Top Mops | No.31 Bus changes applications | 180.00 | 204.00 |
| 3 | EE | Phone Contracts | 21.56 | 25.87 |
| 4 | Richard Tiller | Reimbursement for items for Putting Green | 279.16 | 335.00 |
| 4 | Business Development Officer j/s | Remibursement for VAT return software purchase | 39.50 | 47.40 |
| 4 | Ovo Energy | Electricity Supply Lifeguard Hut | 27.62 | 29.00 |
| 6 | Wight Computers | Monthly Admin support | 469.44 | 563.33 |
| 7 | Terri Exposit | Reimbursement for food for Wellbeing Café | 11.92 | 13.34 |
| 7 | Footprint Trust | 2023/24 Q2 invoice - Warmer Ventnor | 675.00 | 675.00 |
| 7 | N W Electrical, Plumbing & General Services | Spring Hill Gdns tap & Park WC electrical work | 360.00 | 360.00 |
| 7 | Signpost Express | Replacement bench plaque | 98.00 | 117.60 |
| 7 | UVCA | St Margaret's Hall hire | 128.00 | 128.00 |
| 7 | W Hurst & Son Ltd | Spring Hill Gdns equipment | 17.87 | 21.45 |
| 7 | WBS | Stationery | 23.98 | 28.78 |
| 7 | Business Development Officer j/s | Remibursement for Ventnor Day banner | 28.89 | 34.67 |
| 7 | Vectis Group Security | Car park cash Collection - May | 40.00 | 48.00 |
| 7 | Square | Card payment procesing charge | 2.63 | 2.63 |
| 10 | Community Development Officer j/s | Events Licence - Ventnor Day | 21.00 | 21.00 |
| 11 | FuelGenie | Diesel for Van | 37.50 | 45.00 |
| 11 | SSE - DD | Esplanade toilets electricity supply - Oct23-Feb24 | 299.61 | 314.59 |
| 11 | Vectis Group Security | Car park Cash Collection - Apr | 40.00 | 48.00 |
| 11 | SSE - DD | Electricity Usage: Cascades Lighting | 82.17 | 86.28 |
| 11 | SSE | Electricity Usage: Ventnor Central | 374.45 | 393.18 |
| 12 | B&Q - Visa | Beach Safety repair items | 121.48 | 121.48 |
| 12 | Rural Market Town Group | Rural Market Town Group membership | 118.00 | 141.60 |
| 12 | St Catherine's Church | Public Meeting - IWC to reimburse | 70.00 | 70.00 |
| 13 | Maxine Warr | Audit Fee - 2023-24 | 175.00 | 175.00 |
| 13 | Wight Computers | Admin support & role changes admin | 96.96 | 116.35 |
| 14 | Ace Waste | Green Waste Collection - Bonchurch Pond | 105.00 | 126.00 |
| 14 | Wellbeing Café Co-ordinator | Reimbursement for food for Wellbeing Café | 14.03 | 15.14 |
| 14 | Lake Cleaning | Cleaning items for WCs | 239.64 | 287.56 |
| 14 | W Hurst & Son Ltd | Maintenance Supplies | 11.01 | 13.22 |
| 14 | Wight Fire | Ventnor Central Intruder alarm call-out | 69.50 | 83.40 |
| 14 | Staff Member | Uniform reimbursement - work boots | 20.19 | 20.19 |
| 15 | Ace Waste | Green Waste Collection - Grove Rd | 105.00 | 126.00 |
| 17 | Ventnor Tennis Club | PWLB Reimbursement | - 995.28 | - 995.28 |
| 17 | Tweepsmap | Subscription (incl. non-sterling transaction fee) | 68.20 | 68.20 |

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|---------------|-----------------------------|----------------------------------------------------|------------------|------------------|
| 18 | Square | Card payment procesing charge | 2.63 | 2.63 |
| 19 | EDF Energy | Ventnor Park toilets electricity - 2/5-3/6 | 301.57 | 316.65 |
| 19 | John O'Conner | Grounds Maintenance - May24 | 2,624.50 | 3,149.40 |
| 19 | Zoom | Monthly subscription fee | 12.99 | 12.99 |
| 20 | Wight Fire | Ventnor Central alarm & emergency lights servicing | 77.27 | 92.72 |
| 20 | Hillbans Pest Control | Pest control - Putting Green | 275.00 | 330.00 |
| 20 | WBS | Stationery | 11.24 | 13.49 |
| 20 | NEST | Pensions Contributions - June 24 | 1,383.42 | 1,383.42 |
| 20 | Wight Computers | MS365 Subscription | 65.88 | 79.05 |
| 21 | PWLB | PWLB Repayment - CCP Toilet | 3,778.25 | 3,778.25 |
| 21 | Youth Opportunities Officer | Fuel Expense reclaim | 20.76 | 20.76 |
| 21 | HSBC | Bank Charges | 41.12 | 41.12 |
| 21 | British Gas | Electricity Supply CCP Toilets | 42.98 | 45.12 |
| 22 | SSE | Shore Rd Toilets electricity supply - Mar-May24 | 185.91 | 195.21 |
| 22 | HMRC | Tax & NIC May 2024 | 4,876.62 | 4,876.62 |
| 23 | CareCheck | DBS Fee - Clerk | 51.21 | 53.85 |
| 24 | Isle of Wight Council | MS Car Park Business Rate correction | 121.00 | 121.00 |
| 24 | Top Mops | No.31 Bus - May24 | 1,170.00 | 1,170.00 |
| 25 | Isle of Wight Council | Car Park rent balance to IWC - 2023-24 | 8,812.94 | 10,575.53 |
| 25 | Skedda | 2024-25 Calendar charge | 342.17 | 342.17 |
| 25 | Isle of Wight Council | Car Park Journal to Income | 16,087.06 | 16,087.06 |
| 26 | Square | Card payment procesing charge | 2.63 | 2.63 |
| 26 | Wight Computers | Amendment from previous invoice | 65.88 | 79.05 |
| 27 | Square | Card payment procesing charge | 2.63 | 2.63 |
| 28 | Square | Card payment procesing charge | 4.03 | 4.03 |
| 31 | Baby Box & Pantry sals | June Sals + May HMRC - income received | 3,741.51 | 3,741.51 |
| | | | - | - |
| TOTALS | | | 75,694.31 | 78,809.35 |