Payments in July 2024

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Ventnor Tennis Club Loan Repayment DD	995.27	995.27
1	Lake Cleaning & Catering	Cleaning Materials Public Toilets	206.71	248.04
1	Ricoh	Photocopying	226.98	272.38
1	Square	Card payment procesing charge DJF & SJF	0.23	0.23
1	WightFibre	Internet Supply CCP Toilets	44.00	52.80
1	IoW Chamber of Commerce - DD	Membership	34.50	34.50
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
2	Square	Card payment procesing charge CH & IB	3.94	3.94
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
2	Wight Computers	Taken twice in error by WC 20/6/24 & 26/6/24	- 79.05	- 79.05
3	Signpost Express	Drinking Water Sign	10.67	12.80
3	EDF	Electricity Supply Ventnor Park	316.65	439.06
3	Fuel Genie	Fuel for van	37.51	45.01
3	Square	Card payment procesing charge ST	1.40	1.40
3	SSE Energy Solutions	Electricity Supply Boniface Fields	90.71	95.25
4	Lake Cleaning & Catering	Cleaning Materials Public Toilets	69.06	82.87
4	Square	Card payment procesing charge GW	1.40	1.40
4	Wight Computers	Computer Support Agreement & MS 365	535.32	642.39
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Ace Waste	Green Waste Bonchurch Pond	30.00	36.00
5	IOW Council	Rental Land Central Car Park	737.50	737.50
5	Vectis Group Security	Car Park Cash Collection June 2024	40.00	48.00
8	Localiq	Job Advertisement - VISA	302.00	362.40
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12	Terri Exposite	Expenses - Food and Washing Machine Cleaner Reimbursement	27.37	27.70
12	Wight Fire & Security	Ventnor Central Labour	47.50	57.00
19	Expenses Terri Exposite	Food Reimbursement	36.72	36.72
19	Square	Card payment procesing charge KS	2.63	2.63
19	Zoom	Monthly subscription fee	12.99	12.99
20	Various	Salaries	21,204.28	21,204.28
21	HSBC	Bank Charges	51.15	51.15
22	HMRC	Tax & NIC June 2024	7,057.73	7,057.73
22	NEST	Pensions Contributions - July 24	1,093.87	1,093.87
23	British Gas	Electricity Supply CCP Toilets	40.87	42.91
23	Business Stream	Water Supply Ventnor Park Toilets	44.57	44.57
23	Business Stream	Water Supply Ventnor Central	71.07	71.07
23	HMRC	Stamp Duty Land Tax Dudley Road Car Park	200.00	200.00
23	Signpost Express	Magnetic Signs x2 No.31 Bus	70.00	84.00
23	SSE Energy Solutions	Electricity Supply Boniface Fields	83.48	87.65
24	Nigel Slater-Bishop	Expenses Reimbursement - DBS Check, Business Cards & Food Hygiene	52.66	63.19
25	Chant Lock	Key Cutting	8.76	10.51
25	Chant Lock	Key Cutting	24.53	29.44
25	Hillbans	Rodent Control Ventnor Park & Sprinhill Gardens	613.50	736.20
25	IOW Council	Premises Licence - Ventnor Bandstand 22/6/24-21/6/25	70.00	70.00
25	Signpost Express	Banners x 12 No.31 Bus	660.00	792.00
25	Square	Card payment procesing charge BK	2.00	2.00
25	Upper Ventnor Community Association	Hire of St Margarets Hall April, May & June 2024	112.00	112.00
25	WBS	Stationery	7.02	8.42
25	Woods Trade Supplies	Sulphuric Acid Drain Cleaner	17.85	21.42
26	Focus Plumbing & Heating	First Aid Hut Pipe Work	173.85	208.62
27	John O'Conner	Grounds Maintenance VTC & Spring Hill	2,624.50	3,149.40
27	Top Mops	No.31 Bus June 2024	1,540.00	1,540.00
28	Lake Cleaning & Catering	Cleaning Materials Public Toilets & Paddling Pool	319.06	382.87
29	MonsterInsights WP	Website Analytics	159.15	159.15
29	Lake Cleaning & Catering	Cleaning Materials Public Toilets	123.88	148.65
29	Square	Card payment procesing charge CH JS	2.00	2.00
31	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
		Totals	**43,084.97**	**44,807.80**