



Payments

April

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates - Ventnor Central	307.90	307.90
1	Isle of Wight Council	Business Rates - Shore Road Car Park	142.10	142.10
1	Isle of Wight Council	Business Rates - Dudley Road Car Park	121.08	121.08
1	Isle of Wight Council	Business Rates - Boniface Portacabin	109.85	109.85
1	Isle of Wight Council	Business Rates - Pound Lane Car Park	83.30	83.30
1	Isle of Wight Council	Business Rates - Market Street Car Park	80.45	80.45
1	Wight Reclamation	5 bags shredding	28.75	34.50
4	Post Office	Recorded/Signed for posting	4.70	4.70
4	Nigel Slater-Bishop	Expenses	106.97	110.45
4	EE	Youth & Network phone contracts	22.00	26.40
6	Design & Lines Ltd	Children's Games	418.10	501.72
6	Wight Computers	Support package & MS365	372.48	446.98
6	Julie Hutchison	Materials & Fridge for Youth Work	90.00	90.00
7	Dixey Landscapes Ltd	Ventnor Park Works as per quote 6/12/21	6,580.00	7,896.00
7	Haseley Manor Functions Ltd	South Wight Parishes meeting 6/4/22	20.00	20.00
8	Net Pay	Online Payment Rental	15.00	18.00
8	IWALC	Suscription fee 2022-23	783.89	783.89
8	W Hurst (IW) Ltd	Batteries & tape	7.54	9.05
8	Signpost Express	Supply of plaque	115.00	138.00
8	Vectis Group Security	Cash Collection 9/3/22	40.00	48.00
8	Ace Waste	Waste Collection Bonchurch Green	50.00	60.00
8	Ace Waste	Waste Collection EE & MR toilets	24.00	28.80
9	DN Associates Ltd	Construction of Toilets Central CP (1 of 3)	8,333.33	10,000.00
9	DN Associates Ltd	Construction of Toilets Central CP (2 of 3)	8,333.33	10,000.00
9	DN Associates Ltd	Construction of Toilets Central CP (3 of 3)	2,224.63	2,669.56
14	Net Pay	Card Processing	24.12	24.92
14	Moneysoft Ltd	Yearly payroll package	150.00	180.00
15	Top Mops Ltd	Number 31 Bus March 2022	810.00	810.00
15	Business Stream	Water Supply Ventnor Park Toilets	21.66	21.66
15	Business Stream	Water Supply Ventnor Central	25.04	25.04
15	Business Stream	Water Supply Esplanade Toilets	796.76	796.76
15	John O'Conner	Ground Maintenance Contract March 2022	2,281.83	2,738.20
19	DVLA	Vehicle Tax 1/5/22 - 30/4/23	290.00	290.00
19	Zoom	Monthly Subscription Fee	11.99	11.99
20	Jordan Royl	Expenses	72.69	85.87
21	SSE	Electricity Supply Boniface Fields	96.07	100.87
21	Business Stream	Water Supply Marlborough Rd Toilets	212.44	212.44
21	CN Street (IWPC's)	Email Storage	24.00	24.00
21	Wight Fire Co. Ltd.	Service fire alarms & emergency Lighting	68.84	82.61
21	HSBC	Bank Charges	63.45	63.45
21	NEST	Pension contributions	942.20	942.20
22	Chant Locks	Key Cutting & Key safe Green Room Entrance	31.86	38.23
22	HVW Ltd	Workwear	516.25	619.50
22	HVW Ltd	Workwear	211.60	253.92
22	Post Office	Postage Stamps	95.00	95.00
22	HMRC	Tax & NIC: March 2021	6,381.58	6,381.58
24	The Footprint Trust	Warmer Ventnor Programme	180.00	180.00
24	The Footprint Trust	Warmer Ventnor Programme	242.00	242.00
24	The Footprint Trust	Warmer Ventnor Programme	600.00	600.00
26	Renault Finance	Lease of Renault Kangoo Van	182.51	219.01
27	Studio Wren (Lauren Fry)	Ventnor Day poster	90.00	90.00
27	Tony McCarthy	CommDev expenses	35.87	35.87
29	Wightfibre	St Margaret's Hall - wi-fi	46.00	55.20
29	Zazzle	Photo ID Cards	13.53	13.53

TOTALS	58,782.49	64,815.38
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Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates Comm Dev Office	50.43	50.43
1	Isle of Wight Council	Business Rates SG-2	65.13	65.13
1	Isle of Wight Council	Business Rates SG-1	70.65	70.65
1	Isle of Wight Council	Business Rates Police 3&4	80.45	80.45
1	Isle of Wight Council	Business Rates Green Rooms	89.63	89.63
1	Isle of Wight Council	Business Rates Police 5&6	129.45	129.45
4	Ace Waste	Waste Collections March 2022	85.00	102.00
8	W Hurst & Son (IW) Ltd	Tap connector, cable ties & hanging strip	16.97	20.37
15	Berry Electrical Ltd	Disabled WC works quote dated 9/8/21	481.00	577.20
15	Berry Electrical Ltd	Fire break lobby works quote dated 21/4/	456.00	547.20
15	Lake Laundry Services Ltd	Laundering of Dust Sheets	29.17	35.00
20	e-on	Electricity Supply	1,056.91	1,268.29
21	Philip Harris	Building Works	7,100.00	7,100.00
21	Business Stream	Water Supply	155.81	169.08
21	Wight Fire Co Ltd	Service Fire Alarms & Emergency Lighting	106.79	128.15
21	NEST	Pension contributions	39.61	39.61
22	HMRC	Tax & NIC: March 2021	616.58	616.58
23	DN Associates Ltd	Roof Repairs	2,259.19	2,711.03
	TOTALS		13,308.40	14,219.88