



Payments

August

Date	Beneficiary	Purpose	Net	Total
1	A C Porter (South Wight Chronicle)	Insert 1571 - Wildlife Gardens Challenge	25.00	25.00
1	Ventnor Town Council	Petty Cash Float	50.00	50.00
1	Spyglass	Fireworks	250.00	250.00
1	Focus Plumbing & Heating	Wallgate Service Contracts 1 of 3	4,241.66	5,090.00
1	Salisbury Gardens	Rent Rooms VTC 1 & 2	885.00	1,062.00
1	Salisbury Gardens	Rent Comm Dev Office	442.00	530.40
2	SSE	Electricity Supply Boniface Fields	61.98	65.07
2	Isle of Wight Council	Supply of Table & Chairs Ventnor Day	265.00	318.00
2	Focus Plumbing & Heating	Wallgate Service Contracts 2 of 3	4,166.67	5,000.00
2	Ventnor Town Council	Petty Cash Float	100.00	100.00
2	DN Associates Ltd	Construction of New Public Toilets Interim Valuation no.7 1 of 3	3,333.33	4,000.00
3	Focus Plumbing & Heating	Wallgate Service Contracts 3 of 3	1,681.67	2,018.00
3	Ventnor Town Council	Newport Parish Council Wallgate Reimbursement VTC1233	- 1,480.00	- 1,776.00
3	DN Associates Ltd	Construction of New Public Toilets Interim Valuation no.7 2 of 3	5,000.00	6,000.00
3	Isle of Wight Council	Business Rates Market Street Car Park	77.00	77.00
3	Isle of Wight Council	Business Rates Pound Lane Car Park	85.00	85.00
3	Isle of Wight Council	Business Rates Boniface Fields Portacabin	107.00	107.00
3	Isle of Wight Council	Business Rates Dudley Road Car Park	121.00	121.00
3	Isle of Wight Council	Business Rates Shore Road Car Park	145.00	145.00
3	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
3	EE	Youth & Network phone contracts	24.04	28.85
3	First Aid Warehouse	First Aid Supplies	112.53	135.04
4	Wight Computers Ltd	Subscription MS 365	372.48	446.98
4	DN Associates Ltd	Construction of New Public Toilets Interim Valuation no.7 3 of 3	3,738.93	4,486.71
4	Signpost Express	Signs for New Toilet Block	96.00	115.20
4	NW Electrical, Plumbing & General Services	Leak on Outdoor Tap at Springhill	80.00	80.00
5	HVV Ltd	Hi Viz vests	79.11	94.93
5	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	197.78	237.34
5	WBS	Stationery	6.94	8.33
5	Business Stream	Water Supply Esplanade Toilets	1,221.68	1,221.68
6	SSE	Electricity Supply Life Guard Hut	56.25	59.06
10	SSE	Electricity Supply Boniface Fields	58.12	61.02
10	Ventnor Town Council	Bembridge Parish Council Wallgate Reimbursement VTC1230	- 560.00	- 672.00
12	Vectis Group Security	Car Park Cash Collection 29/6/22 & 20/7/22	80.00	96.00
12	Chant Lock	Keys Cutting	30.76	36.91
12	The Footprint Trust	Fuel Poverty to 8 Households	600.00	600.00
12	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	150.61	180.73
12	W Hurst & Son (IW) Ltd	Barrier Tape & Fan	25.77	30.93
12	Top Mops	Number 31 Bus July 2022	900.00	900.00
12	HVV Ltd	Trekker Boots Black size 09 & 10	59.85	61.04
13	John O'Conner Grounds Maintenance	Grounds Maintenance Contract July 2022	2,281.83	2,738.20
13	Andrew E Hitt	New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022)	500.00	500.00
14	SSE Southern Electric	Electricity Supply Shore Road Toilets	90.85	95.39
15	Berry Electrical Ltd	Cascades Lighting not working correctly	65.60	78.72
15	Focus Plumbing & Heating	Legionella Risk Assessments	555.00	666.00
16	Phill Deighton Building Contractor	Spring Hill Gardens Construction of New Seat Base	1,495.00	1,495.00
16	Phill Deighton Building Contractor	Spring Hill Gardens Clear up to criminal damage - water fountain	252.59	252.59
16	Ricoh	Photocopying - Office Printer	328.98	394.78
16	James Hallam	Insurance Central Car Park New Toilets	179.59	179.59
16	Island Fastners & Fixings	Security Keys for New Public Toilets CCP	25.32	30.38
16	Ventnor Town Council	Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235	- 1,120.00	- 1,344.00
*****	Ventnor Town Council	Brighstone Parish Council Wallgate Reimbursement VTC1229	- 420.00	- 504.00
17	SSE Southern Electric	Electricity Supply Ventnor Central	277.73	291.61
17	ElectricFix	LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets	34.10	40.93
19	Ventnor Town Council	Cowes Town Council Wallgate Reimbursement VTC1237	- 840.00	- 1,008.00
19	Ventnor Town Council	Wooton Bridge Parish Council Wallgate Reimbursement VTC1234	- 280.00	- 336.00
21	Upper Ventnor Community Association	Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun	144.00	144.00
21	HSBC	Bank Charges	97.86	97.86
22	HMRC	Tax & NIC: July 2022	5,910.04	5,910.04
22	Isle of Wight Council	Library Gas, Electricity, Water & Sewage 1 of 2	1,338.92	1,606.70
22	Jordan Royl	Expenses	48.14	48.98
22	Jordan Royl	Expenses	19.97	19.97
22	Zoom	Monthly Subscription Fee	11.99	11.99
22	NEST	Pension contributions	987.27	987.27
23	Isle of Wight Council	Library Gas, Electricity, Water & Sewage 2 of 2	7,742.89	9,081.81
23	NW Electrical, Plumbing & General Services	Ventnor Park Leak from pipe in gents toilet	75.00	75.00
23	Studio Wren (L A Fry)	Ventnor Park Map Illustration	320.00	320.00
23	Square	Card Processing Fee - Parking Permits 22/8/22 CS & TC	4.20	4.20
24	Net Pay	Merchant card Rental & Usage	- 23.99	- 24.79
25	Business Stream	Water Supply Shore Road Toilets	39.20	39.20
25	NW Electrical, Plumbing & General Services	Disabled Toilet - Seafont - New sensor	70.00	70.00
25	Square	Card Processing Fee - Parking Permit 25/8/22 AB	2.10	2.10
26	Fuel Genie	Diesel & Oil for HW18 KJV 1/7/22 to 31/7/22	87.53	105.03
26	HVV Ltd	Beach Safety Yellow Vests	96.35	115.62
29	SSE SWALEC	Electricity Supply Cascade Lighting	64.05	67.25
31	WightFibre	St Margaret's Hall - wi-fi	46.00	55.20
TOTALS			69,118.85	75,507.42

Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan Repayment PW503175	4,753	4,753
3	Isle of Wight Council	Business Rates Police Rooms 3 & 4	77	77
3	Isle of Wight Council	Business Rates Green Rooms	94	94
3	Isle of Wight Council	Business Rates Comm Dev Office	54	54
3	Isle of Wight Council	Business Rates SG-2	69	69
3	Isle of Wight Council	Business Rates SG-1	67	67
3	Isle of Wight Council	Business Rates Police Rooms 5 & 6	127	127
4	DN Associates Ltd	Decorations following storm damage	2,162	2,594
4	NW Electrical, Plumbing & General Se	Replace ball valve in toilet	80	80
5	A P Painting & Decorating Service (M	Decorating at Salisbury Gardens	1,183	1,183
15	Uninvoice	Telephone Charges	241	289
15	Focus Plumbing & Heating	Legionella Risk Assessment Salisbury Gardens	157	189
17	E-On	Electricity Supply Salisbury Gardens	303	363
17	High Speed Training	Fire Warden / PAT Training	65	78
17	ElectricFix	PAT Testing Lables	11	13
22	HMRC	Tax & NIC: July 2022	165	165
22	NEST	Pension contributions	40	40
TOTALS			10,125	10,713