

Payments



	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 Salisbury Gardens	Rent Rooms VTC 1 & 2 Rent Comm Dev Office	885.00 442.00	1,062.00 530.40
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 Focus Plumbing & Heating	Construction of New Public Toilets Interim Valuation no.7 1 of 3 Wallgate Service Contracts 3 of 3	3,333.33	4,000.00
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	Businesss 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 Isle of Wight Council	Business Rates Shore Road Car Park Business Rates Ventnor Central	145.00 304.00	145.00 304.00
3	EE	Youth & Network phone contracts	24.04	28.85
3	First Aid Warehouse	First Aid Supplies	112.53	135.04
1	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
1	NW Electrical, Plumbing & General Services	Leak on Outdoor Tap at Springhill	80.00	80.00
5	HVW Ltd Lake Cleaning & Catering Supplies Ltd	Hi Viz vests Cleaning Materials	79.11 197.78	94.93 237.34
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 12	Vectis Group Security	Car Park Cash Collection 29/6/22 & 20/7/22	80.00	96.00
12	Chant Lock The Footprint Trust	Keys Cutting Fuel Poverty to 8 Households	30.76 600.00	36.91
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	Тор Морѕ	Number 31 Bus July 2022	900.00	900.00
12	HVW Ltd	Trekker Boots Black size 09 & 10	59.85	61.04
12 13	HVW Ltd John O'Conner Grounds Maintenance	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022	59.85 2,281.83	61.04 2,738.20
12 13 13	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022)	59.85 2,281.83 500.00	61.04 2,738.20 500.00
12 13 13 14	HVW Ltd John O'Conner Grounds Maintenance	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets	59.85 2,281.83	61.04 2,738.20 500.00 95.39
12 13 13 14 15	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022)	59.85 2,281.83 500.00 90.85	61.04 2,738.20 500.00 95.39 78.72
12 13 13 14 15 15	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly	59.85 2,281.83 500.00 90.85 65.60	61.04 2,738.20 500.00 95.35 78.72 666.00
12 13 14 15 15 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.55
12 13 14 15 15 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78
12 13 13 14 15 15 16 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59	61.04 2,738.20 500.00 95.35 78.72 666.00 1,495.00 252.55 394.78 179.55
12 13 14 15 15 16 16 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32	61.04 2,738.20 500.00 95.39 78.72 6660.00 1,495.00 252.59 394.78 179.59 30.38
12 13 14 15 15 16 16 16 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59	61.04 2,738.20 500.00 95.35 78.72 6666.00 1,495.00 252.55 394.78 179.55 30.38 - 1,344.00
12 12 13 13 14 15 15 16 16 16 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00	61.04 2,738.20 500.00 95.39 78.72 6666.00 1,495.00 252.59 394.78 179.59 30.38 - 1,344.00
12 13 13 14 15 15 15 16 16 16 16 16 16 16 16 16 17 17	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.76 179.59 30.38 - 1,344.00 - 504.00 291.61 40.93
12 13 13 14 15 15 16 16 16 16 16 16 16 17 17 19	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1225 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 30.38 - 1,344.00 - 504.00 291.61 40.93 - 1,008.00
12 13 13 14 15 15 16 16 16 16 16 16 16 17 17 19 19	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Ventnor Town Council	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1225 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00 - 280.00	61.04 2,738.20 500.00 95.35 78.72 666.00 1,495.00 252.55 394.78 179.55 30.38 - 1,344.00 - 504.00 291.61 40.93 - 1,008.00 - 336.00
12 13 13 14 15 15 16 16 16 16 16 16 16 17 17 17 19 19	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00 - 280.00	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.55 394.78 179.55 30.38 - 1,344.00 - 504.00 291.61 40.93 - 1,008.00 - 336.00
12 13 14 15 15 16 16 16 16 16 16 16	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Ventnor Town Council	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1225 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00 - 280.00	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 30.38 - 1,344.00 - 504.00 291.63 40.93 - 1,008.00 - 336.00 144.00
12 13 13 14 15 15 15 16 16 16 16 16 16 16 16 16 16 17 7 19 19 19 21 22	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Ventnor Town Council Upper Ventnor Community Association HSBC	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun Bank Charges	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00 - 280.00 144.00	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.76 394.76 179.59 30.38 - 1,344.00 291.61 40.99 - 1,008.00 - 336.00 144.00 97.86 5,910.04
12 13 13 13 14 15 15 16 16 16 16 16 16 16 16 16 17 19 19 19 19 21 22 22 22 22	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Upper Ventnor Community Association HSBC HMRC	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th, 18th, 25th May, 8th, 15th, 22nd, 29th Jun Bank Charges Tax & NIC: July 2022	59.85 2,281.83 500.00 90.85 65.60 1,495.00 252.59 328.98 179.59 25.32 - 1,120.00 - 420.00 277.73 34.10 - 840.00 - 280.00 - 144.00 97.86 5,910.04	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 179.59 30.38 - 1,344.00 - 504.00 291.61 40.99 - 1,008.00 - 336.00 144.00 97.86 5,910.04
12 13 13 14 15 16 16 16 16 16 16 16 16 17 19 19 19 21 21 22 22 22 22 22	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Upper Ventnor Community Association HSBC HMRC Isle of Wight Council Jordan Royl	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th, 18th, 25th May, 8th, 15th, 22nd, 29th Jun Bank Charges Tax & NIC: July 2022 Library Gas, Electricity, Water & Sewage 1 of 2 Expenses Expenses	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 1,120.00 277.73 34.10 280.00 144.00 97.86 5,910.04 1,338.92 48.14 1,9.97	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 179.59 30.38 - 1,344.00 - 504.00 291.63 - 1,008.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.98
12 13 13 14 15 16 16 16 16 16 16 16 16 17 19 19 19 19 21 22 22 22 22 22 22 22 22	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Upper Ventnor Community Association HSBC HMRC Isle of Wight Council Jordan Royl Joom	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th, 18th, 25th May, 8th, 15th, 22nd, 29th Jun Bank Charges Tax & NIC: July 2022 Library Gas, Electricity, Water & Sewage 1 of 2 Expenses Expenses Expenses	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 1,120.00 2420.00 277.73 34.10 28.98 34.10 28.90 1,120.00 277.73 34.10 28.90 144.00 97.86 5,910.04 1,338.92 48.14 19.97 11.99	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 179.59 30.38 - 1,344.00 - 504.00 291.61 - 1,008.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.98 19.97
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12 13 13 13 13 13 13 13 13 13 13 13 14 15 16 16 16 16 16 16 16 16 16 16 16 17 19 19 21 22 22 22 22 22 22 22 22 22 22 22 22 22 23 23 23 24 25 25 25	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Upper Ventnor Community Association HSBC HMRC Isle of Wight Council Jordan Royl Jordan Royl Jordan Royl Jordan Royl Scom NEST Isle of Wight Council NW Electrical, Plumbing & General Services Studio Wren (L A Fry) Square Net Pay Business Stream NW Electrical, Plumbing & General Services Square	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1235 Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun Bank Charges Tax & NIC: July 2022 Library Gas, Electricity, Water & Sewage 1 of 2 Expenses Expenses Expenses Expenses Expenses Expenses Ibrary Gas, Electricity, Water & Sewage 2 of 2 Ventnor Park Leak from pipe in gents toilet Ventnor Park Map Illustration Card Processing Fee - Parking Permits 22/8/22 CS & TC Merchant card Rental & Usage Water Supply Shore Road Toilets Disabled Toilet - Seafront - New sensor Card Processing Fee - Parking Permit 25/8/22 AB	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 225.25 328.98 179.59 25.32 1,120.00 420.00 277.73 34.10 - 280.00 144.00 97.86 5,910.04 1,338.92 48.14 19.97 11.99 987.27 7,742.89 75.00 320.00 4.23.99 39.20 39.20	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 179.59 30.38 - 1,344.00 - 504.00 291.63 - 1,008.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.99 19.97 11.99 987.27 9,081.82 75.00 320.00 4.22 - 24.79 39.20
12 13 13 13 13 13 14 15 16 16 16 16 16 16 16 17 19 21 22 22 22 22 22 22 22 23 23 24 25 25	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council Ventnor Town Council SSE Southern Electric ElectricFix Ventnor Town Council Upper Ventnor Community Association HSBC HMRC Isle of Wight Council Jordan Royl Jordan Royl Zoom NEST Isle of Wight Council NW Electrical, Plumbing & General Services Studio Wren (L A Fry) Square Net Pay Business Stream NW Electrical, Plumbing & General Services	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun Bank Charges Tax & NIC: July 2022 Library Gas, Electricity, Water & Sewage 1 of 2 Expenses Expenses Expenses Keynense Ventor Park Leak from pipe in gents toilet Ventor Park Leak from pipe in gents toilet Ventor Park Map Illustration <t< td=""><td>59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 1,120.00 2420.00 277.73 34.10 28.98 277.73 34.10 28.90 144.00 97.86 5,910.04 1,338.92 48.14 19.97 11.997 987.27 7,742.89 75.00 320.00 4.20 320.01 4.20</td><td>61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.76 394.76 394.76 - 1,344.00 - 504.00 291.61 40.93 - 1,344.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.98 19.97 11.99 987.27 9,081.81 75.00 320.00 4.20 - 24.75 39.20 (320.00 4.20 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 (339.20 (320.00 - 24.75 (339.20 (320.00)(320.00 (320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.</td></t<>	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 1,120.00 2420.00 277.73 34.10 28.98 277.73 34.10 28.90 144.00 97.86 5,910.04 1,338.92 48.14 19.97 11.997 987.27 7,742.89 75.00 320.00 4.20 320.01 4.20	61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.76 394.76 394.76 - 1,344.00 - 504.00 291.61 40.93 - 1,344.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.98 19.97 11.99 987.27 9,081.81 75.00 320.00 4.20 - 24.75 39.20 (320.00 4.20 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 39.20 (320.00 - 24.75 (339.20 (320.00 - 24.75 (339.20 (320.00)(320.00 (320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.00)(320.
12 13 13 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 17 19 19 19 21 22 22 22 22 22 22 22 22 22 22 23 23 23 23 23 23 24 25 26 26 27 28 29 20 21 22 23 24 25 26	HVW Ltd John O'Conner Grounds Maintenance Andrew E Hitt SSE Southern Electric Berry Electrical Ltd Focus Plumbing & Heating Phill Deighton Building Contractor Phill Deighton Building Contractor Ricoh James Hallam Island Fastners & Fixings Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Ventnor Town Council Upper Ventnor Community Association HSBC HMRC Isle of Wight Council Jordan Royl Jordan Royl Jordan Royl Zoom NEST Isle of Wight Council NW Electrical, Plumbing & General Services Studio Wren (L A Fry) Square Net Pay Business Stream NW Electrical, Plumbing & General Services Square Fuel Genie	Trekker Boots Black size 09 & 10 Grounds Maintenance Contract July 2022 New Public Toilet Interim Inv 9 CIAT Valuation Certificate 7 (August 2022) Electricity Supply Shore Road Toilets Cascades Lighting not working correctly Legionella Risk Assessments Spring Hill Gardens Construction of New Seat Base Spring Hill Gardens Clear up to criminal damage - water fountain Photocopying - Office Printer Insurance Central Car Park New Toilets Security Keys for New Public Toilets CCP Nettlestone & Seaview Parish Council Wallgate Reimbursement VTC1235 Brighstone Parish Council Wallgate Reimbursement VTC1229 Electricity Supply Ventnor Central LED Floodlights - Beach Safety & 'No Smoking' signs - New Public Toilets Cowes Town Council Wallgate Reimbursement VTC1237 Wooton Bridge Parish Council Wallgate Reimbursement VTC1234 Hire of St Margarets Hall 13th, 20th Apr, 11th,18th,25th May, 8th,15th,22nd, 29th Jun Bank Charges Tax & NIC: July 2022 Library Gas, Electricity, Water & Sewage 1 of 2 Expenses Expenses Monthly Subscription Fee Pension contributions Library Gas, Electricity, Water & Sewage 2 of 2 Ventnor Park Leak from pipe in gents toilet Ventnor Park Leak from pipe in gents toilet Ventnor Park Map Illustration Card Processing Fee - Parking Permits 22/8/22 CS & TC Merchant card Rental & Usage Water Supply Shore Road Toilets Disabled Toilet - Seafront - New sensor Card Processing Fee - Parking Permit 25/8/22 AB Diesel & Oil for HW18 KJV 1/7/22 to 31/7/22	59.85 2,281.83 500.00 90.85 65.60 555.00 1,495.00 252.59 328.98 179.59 25.32 1,120.00 420.00 277.73 34.10 28.90 144.00 97.86 5,910.04 1,338.92 48.14 19.97 7,742.89 75.00 320.00 4.20 320.00 39.20 70.00 39.20 70.00 39.20 70.00	900.00 61.04 2,738.20 500.00 95.39 78.72 666.00 1,495.00 252.59 394.78 30.38 - 1,344.00 - 504.00 291.61 40.93 - 1,008.00 - 336.00 144.00 97.86 5,910.04 1,606.70 48.98 19.97 111.99 987.27 9,081.81 75.00 320.00 4.20 - 24.79 39.20 (320.00 4.20 - 24.79 39.20 (332.00 (320.00 4.20 (332.00) (320.00 (320.00) (320.00

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	Univoice	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