



Payments

February

| Date | Beneficiary | Purpose | Net | Total |
|---------------|--|--|------------------|------------------|
| 1 | Post Office | Postage stamps 1st class | 85.00 | 85.00 |
| 1 | Alison Killick (Co-op Food Vouchers) | Food Vouchers for those in need - HS Fund | 1,000.00 | 1,000.00 |
| 1 | HolloGraphics Ltd (Stickers4) | Car Parking Permits | 128.95 | 154.74 |
| 1 | Salisbury Gardens | VTC Office rent | 885.00 | 1,062.00 |
| 1 | Salisbury Gardens | CommDev Office rent | 442.00 | 530.40 |
| 3 | Upper Ventnor Community Association | Hire of St Margarets Hall | 112.00 | 112.00 |
| 3 | EE | Youth & NetWork phone contracts | 22.00 | 26.40 |
| 4 | Staples | Stationery Order | 119.41 | 143.29 |
| 4 | Wight Computers | Support Agreement & Packages | 338.20 | 405.84 |
| 4 | Solopress | VTC Envelopes with printing | 72.46 | 86.95 |
| 7 | Christopher Watts | Metreological Honourarium 2021 | 600.00 | 600.00 |
| 7 | John O'Conner | Grounds Maintenance Contract | 2,281.83 | 2,738.20 |
| 7 | NW Electrical, Plumbing & General Services | Inspection of pipework in toilets VP | 120.00 | 120.00 |
| 8 | Lake Cleaning & Catering Supplies | Cleaning Supplies & Litter Pickers | 196.05 | 235.27 |
| 8 | Glanvilles Damant | Advising re employment & contract issues | 325.50 | 390.60 |
| 8 | +++++ | Water Supply - EE Toilets | 1,300.09 | 1,300.09 |
| 8 | NetPay | Service Charges | 15.00 | 18.00 |
| 9 | Terri Exposité - Well being café | Quiz at Crab & Lobster to WBC Petty Cash | 50.00 | 50.00 |
| 11 | Vectis Group Security | Banking of Cash Collection 12/01/22 | 40.00 | 48.00 |
| 11 | Ace Waste | Waste Collections January 2022 | 24.00 | 28.80 |
| 11 | Lake Cleaning & Catering Supplies | Cleaning Supplies & Litter Pickers | 103.03 | 123.64 |
| 11 | Wight Computers | Domain name renewals | 64.75 | 77.70 |
| 11 | Alison Killick (Co-op Food Vouchers) | Food Vouchers for those in need - HS Fund | 1,200.00 | 1,200.00 |
| 11 | James Hallam Ltd | Indemnity Insurance | 186.00 | 186.00 |
| 11 | AC Porter - The South Wight Chronicle | Advertisement for Lowtherville vacancy | 30.00 | 30.00 |
| 14 | NetPay | Account Fee | 23.99 | 24.79 |
| 15 | SSE Southern Electric | SSE Southern Electric | 67.49 | 70.86 |
| 15 | SSE | Electricity Supply | 85.42 | 89.69 |
| 15 | Terri Exposité - Well being café | Expenses | 149.07 | 150.71 |
| 15 | Terri Exposité - Well being café | Expenses (from funds raised) | 97.36 | 101.31 |
| 18 | Business Stream | Water Supply - Shore Road Toilets | 38.09 | 38.09 |
| 18 | W Hurst & Son (IW) Ltd | Maintenance Consumables | 16.05 | 19.27 |
| 18 | NEST | Pension contributions | 894.49 | 894.49 |
| 21 | HMRC | Tax & NIC: Jan 2022 | 4,475.78 | 4,475.78 |
| 21 | HSBC | Bank charges | 41.99 | 41.99 |
| 21 | Zoom | Monthly subscription fee | 11.99 | 11.99 |
| 22 | DN Associates | New public toilet - payment 1 of 4 | 8,333.33 | 10,000.00 |
| 23 | DN Associates | New public toilet - payment 2 of 4 | 8,333.33 | 10,000.00 |
| 24 | DN Associates | New public toilet - payment 3 of 4 | 8,333.33 | 10,000.00 |
| 24 | SSE - Southern Electric | Electricity Supply | 53.28 | 55.94 |
| 25 | Staples | Stationery Order | 43.25 | 51.90 |
| 25 | Ricoh | CommDev printer | 278.81 | 334.57 |
| 25 | Berry Electrical Ltd | Gardeners Hut Works as per quote dated 15/6/21 | 369.00 | 442.80 |
| 25 | FuelGenie | Fuel - van 1/1/22 - 31/1/22 | 37.50 | 45.00 |
| 25 | DN Associates | New public toilet - payment 4 of 4 | 3,102.47 | 3,722.96 |
| 25 | Berry Electrical Ltd | Stair Lights Leeson Road re timed clock | 77.80 | 93.36 |
| 25 | Tony McCarthy | Expenses for Jan (Library) | 20.00 | 20.00 |
| 25 | Ricoh | VTC Office Printer | 273.50 | 328.20 |
| 25 | SSE | Electricity Supply - Life Guard Hut | 18.63 | 19.56 |
| 26 | Renault Finance | Lease Hire - Renault Kangoo Van | 182.51 | 219.01 |
| 28 | Top Mops | Number 31 Bus - January 2022 & admin/application | 870.00 | 900.00 |
| 28 | Wightfibre | St Margaret's Hall - wi-fi | 46.00 | 55.20 |
| 1 | Ventnor Town Council | Client LNH reimbursement - BACS | - 27.01 | - 27.01 |
| TOTALS | | | 60,066.46 | 67,011.12 |

Salisbury Gardens

| Date | Beneficiary | Purpose | Net | Total |
|---------------|-----------------------------------|---------------------------|-----------------|-----------------|
| 1 | PWLB Lending Facility | Loan Repayment | 4,753.43 | 4,753.43 |
| 8 | Lake Cleaning & Catering Supplies | Cleaning Materials | 41.00 | 49.20 |
| 10 | Business Stream | Water Supply | 124.31 | 124.31 |
| 11 | Ace Waste | Waste Collections January | 68.00 | 81.60 |
| 15 | Datawarm (IOW) Ltd | Water Heater Leak | 75.00 | 90.00 |
| 16 | E-on | Electricity Supply | 1,181.69 | 1,418.03 |
| 16 | Hillbans | Birds & guano removal | 41.67 | 50.00 |
| 18 | NEST | Pension contributions | 38.64 | 38.64 |
| 21 | HMRC | Tax & NIC: Jan 2022 | 272.48 | 272.48 |
| 25 | Univoice | Telecoms Rental | 241.00 | 289.20 |
| 28 | Allianz 785193 | Insurance Claim from July | - 3,875.37 | - 3,875.37 |
| TOTALS | | | 4,367.48 | 4,697.15 |