



Payments

January

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev Office rent	442.00	530.40
4	SSE Swalec	Electricity Supply	283.28	297.45
4	EE	Youth & NetWork phone contracts	22.00	26.40
4	Isle of Wight Council	Business Rates - Shore Rd car park	145.00	145.00
4	Isle of Wight Council	Business Rates - Pound Lane car park	85.00	85.00
4	Isle of Wight Council	Business Rates - Market Street car park	77.00	77.00
4	Isle of Wight Council	Business Rates - Dudley Rd car park	121.00	121.00
4	Isle of Wight Council	Business Rates - Ventnor Central	304.00	304.00
4	Isle of Wight Council	Business Rates - Boniface Fields	294.00	294.00
5	Agora Business Publications	Health & Safety Adviser Online	79.80	79.80
5	Lake Cleaning & Catering Supplies	Cleaning Products	173.68	208.41
5	Betapak	Credit from overpay 2017	- 25.34	- 25.34
5	HMCTS	Attachment of Earnings - final amount	90.83	90.83
6	Vectis Group Security	Banking of Cash Collections 4/11/21 & 17/11/21	80.00	96.00
7	John O'Conner	Grounds maintenance contract Dec 2021	2,281.83	2,738.20
7	Ace Waste	Waste Collections EE & MR Toilets	48.00	57.60
7	Wight Computers	Subscriptions MS365 & Cyber security	338.20	405.84
7	NW Electrical, Plumbing & General	Replace leaking tap	85.00	85.00
7	FuelGenie	Fuel - van 1/12/21 - 31/12/21	37.52	45.02
10	NetPay	Service Charges	15.00	18.00
10	VTC	Petty Cash Float	100.00	100.00
13	Wight Computers	Set up of Office 365, Exchange to MS & upgrad	1,638.00	1,965.60
13	Jordan Royl	Youth Club Expenses	40.03	41.90
14	Vectis Group Security	Banking of Cash Collections 1/12/21 & 22/12/21	80.00	96.00
14	Top Mops	Number 31 Bus December 2021	810.00	810.00
17	NetPay	Account Fee	23.99	24.79
18	Currys	Freezer - HS funding	333.32	399.99
19	Zoom	Monthly subscription fee	11.99	11.99
20	Zazzle	ID cards for staff	51.76	51.76
20	NEST	Pension contributions	907.73	907.73
20	Tony McCarthy	CommDev - expenses for NetWork	20.00	20.00
21	HMRC	Tax & NIC: Dec 2021	4,519.19	4,519.19
21	Berry Electrical Ltd	Lighting fault Cascades	35.00	42.00
21	Berry Electrical Ltd	Lighting fault Leeson Road Stairs	96.07	115.28
21	Berry Electrical Ltd	Water Pump Investigation Cascades	47.25	56.70
21	IWPCs	Email storage - old email address	23.00	23.00
21	SSE	Electricity - Boniface Fields	82.33	86.44
21	Business Stream	Water supply - Ventnor Park	24.40	24.40
21	Business Stream	Water supply - Ventnor Central	29.04	29.04
21	HSBC	Bank charges	72.53	72.53
21	Argos	Hoover for the Library	132.94	132.94
24	B & Q	Maintenance sundries	118.19	118.19
24	Microsoft	Annual Subscription MS Office 365	79.99	79.99
26	Renault Finance	Lease Hire - Renault Kangoo Van	182.51	219.01
26	Terri Exoposite	SAD Lamp for Wellbeing Café Attendee	42.99	42.99
26	Terri Exoposite	Wellbeing Café Petty Cash	57.01	57.01
26	Isle of Wight Council	Reimburment Library Hoover	- 132.94	- 132.94
28	Jordan Royl	Expenses	10.00	10.00
28	Business Stream	Water Supply - Marlborough Road Toilets	379.89	379.89
28	Business Stream	Water Supply - Shore Road Toilets	38.11	38.11
28	Upper Ventnor Community Associa	Hire of St Margarets Hall	96.00	96.00
28	Terri Exoposite	Expenses	35.17	37.17
28	Terri Exoposite	Expenses	46.47	46.47
28	Terri Exoposite	Expenses	55.30	55.30
28	Terri Exoposite	Expenses	5.49	5.99
31	Godshill Parish Council	Wallgate units contract	- 210.00	- 252.00
31	Wight Fibre	St Margaret's Hall - wi-fi	46.00	55.20
TOTALS			30,225.57	31,563.29

Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
4	Isle of Wight Council	Business Rates Room 10	60.00	60.00
4	Isle of Wight Council	Business Rates	488.00	488.00
5	Lake Cleaning & Catering Supplies	Cleaning Products	118.14	141.77
5	Lake Cleaning & Catering Supplies	Cleaning Products	40.51	48.61
7	Ace Waste	Waste Collections December 2021	85.00	102.00
14	Univoice	Telecoms Rental	241.00	289.20
20	e-on	Electricity Supply	1,086.96	1,304.35
20	NEST	Pension contributions	38.64	38.64
21	HMRC	Tax & NIC: December 2021	207.24	207.24
21	Business Stream	Water charges	45.33	49.06
28	DN Associates Ltd	Roof Repairs & Specialist Joinery	3,702.17	4,442.60
TOTALS			7,448.93	8,507.41