



## Payments in July 2022

Date	Beneficiary	Purpose	Net	Total
1	Jordan Royl	Expenses	47.00	58.00
1	Mark Royl	Badminton Equipment & Coaching	360.10	360.10
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	287.32	344.78
1	Lake Cleaning & Catering Supplies Ltd	Paddling Pool / Beach Cleaning Materials	156.85	188.22
1	Salisbury Gardens	Rent Rooms VTC 1 & 2	885.00	1,062.00
1	Salisbury Gardens	Rent Comm Dev Office	442.00	530.40
1	The South Wight Chronicle	Insert issue 1566 Ventnor Day	25.00	25.00
4	EE	Youth & Network phone contracts	24.04	28.85
4	Isle of Wight Council	Business Rates Market Street Car Park	77.00	77.00
4	Isle of Wight Council	Business Rates Pound Lane Car Park	85.00	85.00
4	Isle of Wight Council	Business Rates Boniface Fields Portacabin	107.00	107.00
4	Isle of Wight Council	Business Rates Dudley Road Car Park	121.00	121.00
4	Isle of Wight Council	Business Rates Shore Road Car Park	145.00	145.00
4	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
5	Leisure Outlet	Maypole fold down security post	48.31	57.97
5	Brian Roberts (Jewson Reimbursement)	Concrete for Cascades	40.26	48.31
6	Bethan John Music	Hosting & Performing Putting Green Ventnor Day	100.00	100.00
6	James Hallam Ltd	CouncilGuard Insurance RTT284462/00181	7,744.30	7,744.30
6	Alison Killick	Reimbursement for testing new Square-Up Card Machi	10.00	10.00
6	Wight Computers	Computer Support Agreement & Microsoft 365 Subscri	372.48	446.98
6	Jacqueline A Tiller (Tee in the Park)	Reimbursement Ventnor Day Volunteer Lunches	149.40	149.40
7	RM Educational Resources Ltd (Consortium)	Youth Stationery from Consortium VYC Energise me	1.80	1.80
7	Square	Card Processing Fee - Test Transaction 5/7/22	0.18	0.18
8	W Hurst & Son (IW) Ltd	Drain Unblocker & Cable Ties	20.78	24.95
8	Wight Computers	Remote Support PW & ST	60.00	72.00
8	CN Street (IWPC's)	Email Service & storage	24.00	24.00
12	Isle of Wight Council	Premises Licence for Bandstand in Ventnor Park	70.00	70.00
14	Post Office	Certificate of Posting Ref: NE092584212GB	6.85	6.85
15	Vectis Group Security	Car Park Cash Collection 8/6/22	40.00	48.00
15	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Public Toilets	281.73	338.07
15	John O'Conner (Grounds Maintenance)	Grounds Maintenance Contract June 2022	2,281.83	2,738.20
18	Andrew E Hitt	New Public Toilets Interim Invoice 7 CIAT Valuation Ce	500.00	500.00
18	Amazon	Watering Bags for Ventnor Park	44.98	44.98
18	123 Sheets UK Ltd	VAT Bridging Service Licence until 7/5/2023	39.50	47.40
18	Business Stream	Water Supply Toilets Ventnor Park	23.82	23.82
18	Business Stream	Water Supply Ventnor Central	28.50	28.50
19	NEST	Pension contributions	1,037.53	1,037.53
19	Square	Card Processing Fee - Parking Permit KS 19/7/22	2.10	2.10
19	DN Assocaites Ltd	Construction of New Public Toilets Central Carpark 1of	583.33	700.00
19	Andrew E Hitt	New Public Toilets Interim Invoice 8 CIAT Valuation Ce	500.00	500.00
19	DARES - Dial A Rod Engineering	Hire MVJ Tanker to clear drain at Cascades Waterfall	180.00	216.00
19	Academy Glass & Glazing Ltd	Supply & Fit 2 Double Glazed Sealed Units in Beach Hut	300.00	360.00
19	Aldi	Pedestal Fans & Refreshments for volunteers	82.14	97.63
19	Wight Business Services	Stationery	49.96	59.95
19	Jordan Royl	Expenses	19.69	23.87
19	Jordan Royl	Expenses	22.23	22.23
19	Top Mops	No. 31 Bus	700.00	700.00
19	Zoom	Monthly Subscription Fee	11.99	11.99
21	DN Assocaites Ltd	Construction of New Public Toilets Central Carpark 2of	7,742.05	9,290.46
21	Terri Exoposite	Expenses	16.34	16.34
21	Terri Exoposite	Expenses	57.97	58.56
21	John Cattle's Skate Club CIC	Skateboard lessons 14/6, 21/6, 28/6, 5/7 & 12/7/2022	200.00	200.00
21	HSBC	Bank Charges	94.59	94.59
22	HMRC	Tax & NIC: June 2022	6,444.81	6,444.81

22	Banner Group (Staples)	Stationery	327.07	392.48
22	Banner Group (Staples)	Stationery	7.20	8.64
22	Fuel Genie	Fuel for HW18 KJV 1/6/22 to 30/6/22	37.50	45.00
22	Ricoh	Community Development Printer	236.69	284.03
22	Isle of Wight NHS Trust	Emergency First Aid at Work Course 24.06.22	595.00	595.00
23	DN Assocaites Ltd	Construction of New Public Toilets Central Carpark 3of	5,250.00	6,300.00
25	Terri Exoposite	Expenses	138.72	140.97
26	Banner Group (Staples)	Stationery	54.29	65.15
26	Business Stream	Water Supply Marlborough Road Toilets	392.01	392.01
26	Tomsplanner	Subscription + Non Sterling Fee	92.80	92.80
28	Square	Terminal Printer Paper (20 rolls)	19.00	22.80
29	Square	Card Processing Fee - Allotment Plot 12 SV 28/7/22	1.67	1.67
29	Wightfibre	St Margaret's Hall - wi-fi	46.00	55.20
31	Marzena Turner	Salary: Community Pantry Co-ordinator	- 5,407.49	- 5,407.49
<b>TOTALS</b>			<b>54,758.02</b>	<b>58,754.18</b>

## Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering Supplies Ltd	Paper Towels & Gloves	36.03	43.24
4	Isle of Wight Council	Business Rates Police Rooms 3 & 4	77.00	77.00
4	Isle of Wight Council	Business Rates Green Rooms	94.00	94.00
4	Isle of Wight Council	Business Rates Comm Dev Office	54.00	54.00
4	Isle of Wight Council	Business Rates SG-2	69.00	69.00
4	Isle of Wight Council	Business Rates SG-1	67.00	67.00
4	Isle of Wight Council	Business Rates Police Rooms 5 & 6	127.00	127.00
8	Wight Fire & Security	Service Fire Extinguishers & CO2 refill	99.94	119.93
8	Lake Cleaning & Catering Supplies Ltd	Hand Soap Pump Bottles	21.80	26.16
15	Univoice	Telephone Charges	243.08	291.70
18	Signpost Express	Entrance Signs x2 & Door Signs x3	175.00	210.00
19	NEST	Pension contributions	39.61	39.61
20	E-on Next	Electricity Supply	401.43	481.72
22	HMRC	Tax & NIC: June 2022	207.99	207.99
22	Berry Electrical Ltd	Additional Lighting Green Room Pathway	546.00	655.20
<b>TOTALS</b>			<b>2,781.18</b>	<b>3,085.85</b>