



Payments

June

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Hire of Barrack Room The Heights 25/5/22	31.80	31.80
1	NW Electrical, Plumbing & General Serv	Works at Ventnor Park & Allotments	155.00	155.00
1	John Nicholson Ltd	Decking to Ladies WC Esplanade	2,470.00	2,964.00
1	Amazon	Defibrillator Pads	60.83	73.00
1	Salisbury Gardens	Rent Rooms VTC 1 & 2	885.00	1,062.00
1	Salisbury Gardens	Rent Comm Dev Office	442.00	530.40
3	SSE SWALEC	Electricity Supply Cascade Lighting	79.71	83.69
3	Lake Cleaning & Catering Supplies Ltd	Toilet Supplies	194.14	232.97
3	Ace Waste	Waste Collectios EE & MR Toilets May 2022	60.00	72.00
6	SSE Southern Electric	Electricity Supply Marlborough Road Toilets	68.50	71.92
6	SSE Southern Electric	Electricity Supply Esplanade Toilets	171.41	179.98
6	Isle of Wight Council	Business Rates Market Street Car Park	77.00	77.00
6	Isle of Wight Council	Business Rates Pound Lane Car Park	85.00	85.00
6	Isle of Wight Council	Businesss Rates Boniface Fields Portacabin	107.00	107.00
6	Isle of Wight Council	Business Rates Dudley Road Car Park	121.00	121.00
6	Isle of Wight Council	Business Rates Shore Road Car Park	145.00	145.00
6	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
6	EE	Youth & Network phone contracts	24.04	28.85
7	Amazon	Mayor's Chain	36.66	43.99
8	NetPay	Payment rental	15.00	18.00
8	GW Hughes	Audit Fee Year Ending 31/3/2022	345.00	345.00
8	Wight Computers	Fixed fee support agreement	372.48	446.98
9	DN Associates Ltd	Construction of New Toilets CCP 1 of 4	8,333.33	10,000.00
10	Vectis Group Security	Car Park Cash Collection 18/5/22	40.00	48.00
10	AC Porter (The South Wight Chronicle)	Insert 26/5/22 & 2/6/22	50.00	50.00
10	Wight Fire & Security	Installation Fire Equipment Ventnor Central	180.28	216.34
10	W Hurst & Son (IW) Ltd	Paint & Accessories	78.84	94.64
11	DN Associates Ltd	Construction of New Toilets CCP 2 of 4	8,333.33	10,000.00
12	DN Associates Ltd	Construction of New Toilets CCP 3 of 4	8,333.33	10,000.00
13	DN Associates Ltd	Construction of New Toilets CCP 4 of 4	687.24	824.68
15	Isle of Wight NHS Trust	Training Courses - AED & Emerg First Aid at Wc	160.00	160.00
15	Jordan Royl	Expenses	39.65	44.18
15	Ventnor Town Council	Loan Repayment - Ventnor Tennis Club	- 995.28	- 995.28
16	NetPay	Merchant card Rental & Usage	24.21	25.01
16	Greg Barnes Music	Staging, PA Hire & Drum Kit for Ventnor Day	250.00	250.00
16	Upper Ventnor Community Association	Hire of St. Margaret's Hall	160.00	160.00
16	Plaswood (Berry Global bpi)	Round Family Picnic Table	648.00	777.60
16	SSE	Electricity Supply Boniface Fields	67.88	71.27
16	Jewson	Cement & Ballast	10.16	12.19
16	Wood Trade Supplies	Hb42, Spirits of Salts	9.97	11.96
16	Tweetsmap	Including non-sterling fee	72.02	72.02
17	Staples (Banner Group Ltd)	Stationery	205.76	246.91
17	Jordan Royl	Expenses	47.00	58.00
18	Signpost Express	Jubilee tree plaque & Cascade signboard	250.00	300.00
18	Chant Lock	Keys Cutting	17.50	21.00
20	Ventnor Town Council	Petty Cash	100.00	100.00
20	Amazon	Printer Ink x2	59.34	59.34
20	Zoom	Monthly Subscription Fee	11.99	11.99
20	NEST	Pension contributions	1,087.50	1,087.50
21	PWLB	Loan Repayment - New Toilets	3,770.46	3,770.46
21	Square-up	Card Processing Machine	149.00	178.80

21	Terri Exposit	Expenses	28.26	28.74
21	Terri Exposit	Expenses	88.29	90.99
21	Terri Exposit	Expenses	6.54	7.64
21	Terri Exposit	Expenses	32.29	34.46
21	Terri Exposit	Expenses	37.21	37.21
21	Terri Exposit	Expenses	25.22	25.22
21	HSBC	Bank Charges	61.39	61.39
22	HMRC	Tax & NIC: May 2022	5,739.75	5,739.75
22	Terri Exposit	Expenses	49.37	50.20
24	Staples (Banner Group Ltd)	Stationery	31.89	38.27
24	Top Mops Ltd	No. 31 bus	900.00	900.00
27	Tile Superstore	Cloud beige 25 x 40	73.38	88.06
27	Holy Trinity Parochial Church Council	Hire of Church Hall 9/5/22 3hrs & 24/6/22 all c	96.00	96.00
27	Skedda	Annual Subscription \$50.00 + trasaction fee £1	41.98	41.98
28	R & R Containers Ltd	Hire of Porta Toilets for Ventnor Park (Ventnor	612.50	735.00
29	Jordan Royl	Expenses	52.44	52.44
29	PWLB	Tennis club	995.27	995.27
30	Wightfibre	St Margaret's Hall - wi-fi	46.00	55.20
20	Marzena Turner	Salary: Community Pantry Co-ordinator	831.69	831.69
TOTALS			68,187.57	74,750.72

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
1	James D Coone	Transporting piano to Green Room	100.00	100.00
1	Signpost Express	New Sign EarsPeeled	80.00	96.00
3	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	55.07	66.08
3	Ace Waste	Waste Collections May 2022	100.00	120.00
6	Isle of Wight Council	Business Rates Police Rooms 3 & 4	77.00	77.00
6	Isle of Wight Council	Business Rates Green Rooms	94.00	94.00
6	Isle of Wight Council	Business Rates Comm Dev Office	54.00	54.00
6	Isle of Wight Council	Business Rates SG-2	69.00	69.00
6	Isle of Wight Council	Business Rates SG-1	67.00	67.00
6	Isle of Wight Council	Business Rates Police Rooms 5 & 6	127.00	127.00
10	Univoice	Telephone Charges	241.00	289.20
16	E-on	Electricity Supply	555.17	666.20
20	NEST	Pension contributions	39.61	39.61
22	HMRC	Tax & NIC: May 2022	140.32	140.32
24	Berry Electrical	Replace door lock release unit	95.32	114.38
24	Wight Fire & Security	Installation of 2 x Zone Plans	314.50	377.40
TOTALS			2,779.86	3,068.06