



# Payments March

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	New tariff boards	38.33	38.33
1	Isle of Wight Council	Hire of Tables	205.00	246.00
1	Nigel Slater-Bishop	Expenses	141.21	146.58
2	Chant Lock	Key Cutting on 27/1/22	40.52	48.62
2	Ace Waste	Waste	24.00	28.80
2	Chant Lock	Key Cutting on 24/11/21	20.52	24.62
3	SSE SWALEC	Electricity Supply Cascade Lighting	50.04	52.54
3	Morgan Williams	Creation of Spreadsheet for 2022/2023	200.00	200.00
3	AC Porter	Advertisement Beach Safety Workers	56.00	56.00
4	Vectis Group Security	Banking of Cash Collection 09/02/22	40.00	48.00
4	Wight Computers	Support Agreement & Microsoft 365	372.48	446.98
4	Lake Cleaning & Catering	Cleaning Supplies	133.49	160.18
4	Lake Cleaning & Catering	Bag Hoops	14.44	17.33
6	SSE Southern Electric	Electricity Supply Eastern Esplanade To	96.88	101.72
7	Isle of Wight Council	Grounds Maintenance Contract 2021-22	7,948.50	9,538.20
7	EE	Youth & NetWork phone contracts	22.00	26.40
8	NetPay	Service Charges	15.00	18.00
8	Isle of Wight Council	Grounds Maintenance Contract 2021-22	7,948.50	9,538.20
9	DN Associates	New public toilet - payment 1 of 6	5,833.33	7,000.00
9	Terri Exopite - Well-being	Expenses	13.01	13.01
9	Terri Exopite - Well-being	Expenses	43.35	43.35
9	Terri Exopite - Well-being	Expenses	43.97	43.97
9	Terri Exopite - Well-being	Expenses from fund raising money	19.99	19.99
10	Post Office	Postage Stamps 1st Class x100	85.00	85.00
10	John O'Conner	Grounds Maintenance Contract February	2,281.83	2,738.20
10	DN Associates	New public toilet - payment 2 of 6	5,833.33	7,000.00
10	Isle of Wight Council	Election Costs 2nd December 2021	36.00	36.00
11	Chant Lock	Gate Padlock Replacement	185.90	223.08
11	Business Stream	Water Supply Shore Road Toilets	38.09	38.09
11	Wight Computers	Microsoft 365 adjustments to licenses	1.90	2.28
11	W Hurst	Padlocks x2	18.78	22.54
11	DN Associates	New public toilet - payment 3 of 6	6,666.67	8,000.00
11	Terri Exopite - Well-being	Expenses from fund raising money	46.99	48.99
11	SSE	Electricity Supply Boniface Fields	102.92	108.06
11	Jordan Royl	Youth Club Expenses	66.24	67.68
11	Terri Exopite - Well-being	Expenses from fund raising money	46.08	47.83
11	Isle of Wight Council	Building Regulation Inspection Fees	365.00	438.00
12	DN Associates	New public toilet - payment 4 of 6	8,333.33	10,000.00
13	DN Associates	New public toilet - payment 5 of 6	8,333.33	10,000.00
14	DN Associates	New public toilet - payment 6 of 6	1,239.18	1,487.00
14	NetPay	Service Charges & Fees	21.02	25.02
15	Isle of Wight Council	Ventnor Library Services	7,827.41	9,308.93
15	Isle of Wight Council	Ventnor Library Services Credit for Clea	408.00	489.60
16	Terri Exopite - Well-being	Expenses from fund raising money	10.40	10.40
18	NEST	Pension contributions	1,178.10	1,178.10
19	Staples	Stationery Order	182.18	218.62
21	Terri Exopite - Well-being	Expenses (£44.58 from fund raising mo	99.60	104.36
21	Tony McCarthy	Expenses for Jan (Library)	20.00	20.00
21	HSBC	Bank charges	41.38	41.38
21	Isle of Wight Council	Seabreeze playground maintenance 20	750.00	750.00
21	Zoom	Monthly subscription fee	11.99	11.99
22	HMRC	Tax & NI Contributions February	4,247.67	4,247.67
22	Co-op Food Ventnor	Vouchers reimbursement	8,800.00	8,800.00
25	Top Mops	Number 31 Bus - February 2022	720.00	720.00
25	Berry Electrical	Remove Light Fitting & Make Safe	40.00	48.00

25	Chant Lock	Key Cutting	22.50	27.00
26	Renault Finance	Lease Hire - Renault Kangoo Van	182.51	219.01
28	Anne Taylor	Allotment Subscription	5.00	5.00
29	Zazzle	Employee photo ID cards	11.76	11.76
31	Zonkey	Site development part 2 & hosting 31/	1,995.00	2,394.00
31	Wightfibre	St Margaret's Hall - wi-fi	46.00	55.20
31	Lake Cleaning & Catering	Toilet Rolls	68.48	82.18
31	Lake Cleaning & Catering	Cleaning Supplies	234.45	281.34
<b>TOTALS</b>			<b>#####</b>	<b>#####</b>

## Salisbury Gardens

Beneficiary	Purpose	Net	Total
Ace Waste	Waste Collections	83.00	99.60
Lake Cleaning & Catering	Cleaning Supplies	67.96	81.55
Hillbans	Guano & pigeon clearance in loft	2,235.00	2,682.00
Univoice	Telecoms Rental	241.00	289.20
e-on	Electricity Supply	1,345.74	1,614.89
NEST	Pension contributions	38.64	38.64
HMRC	Tax & NI Contributions February	264.40	264.40
AP Painting & Decorating Se	New soffits, fascia boards, priming & paint	380.00	380.00
AP Painting & Decorating Se	Rail Guards - prime & paint	260.00	260.00
Chant Lock	Key Cutting	5.00	6.00
Lake Cleaning & Catering	Cleaning Supplies	25.44	30.52
<b>TOTALS</b>		<b>6,714.28</b>	<b>7,514.90</b>