



Payments

May

Date	Beneficiary	Purpose	Net	Total
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	Hillbans	Rodent Treatment at Putting Green	233.33	280.00
3	James Hallam	Van insurance 22-23	655.00	730.60
3	Jordan Royl	Expenses	22.95	22.95
3	Isle of Wight Council	Business Rates Market Street Car Park	77.00	77.00
3	Isle of Wight Council	Business Rates Pound Lane Car Park	85.00	85.00
3	Isle of Wight Council	Business Rates Boniface Fields Portacabin	107.00	107.00
3	Isle of Wight Council	Business Rates Dudley Road Car Park	121.00	121.00
3	Isle of Wight Council	Business Rates Shore Road Car Park	145.00	145.00
3	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
4	Co-op	Voucher Scheme	6,675.00	6,675.00
4	EE	Youth & Network phone contracts	24.04	28.85
6	Andrew E Hitt	Construction of Public Toilets Certificate 1	500.00	500.00
6	Jordan Royl	Expenses	10.90	10.90
6	Jordan Royl	Expenses	11.51	11.51
6	Wight Computers	Fixed fee support agreement	372.48	446.98
6	Lake Cleaning	Cleaning sundries - public toilets	221.24	265.48
6	Ricoh	Comm Dev Printer	191.36	229.63
7	John O'Conner	Grounds maintenance & Spring Hill Gdns contract	2,281.83	2,738.20
8	NetPay	Payment rental	15.00	18.00
10	Business Stream	Water Supply	47.90	47.90
10	Wight Reclamation	Compost for Well-being café	54.17	65.00
12	DN Associates	New public toilet - construction	2,760.69	3,312.83
12	Fuel Genie	Van - petrol	75.00	90.00
13	Andrew E Hitt	Construction of Public Toilets Certificate 2	500.00	500.00
13	Andrew E Hitt	Construction of Public Toilets Certificate 3	500.00	500.00
13	Jordan Royl	Expenses	35.57	39.06
13	Isle of Wight Council	Car parks rent Market Street 21/22	2,066.98	2,066.98
13	Isle of Wight Council	Car parks rent Pound Lane 21/22	1,034.80	1,034.80
13	Isle of Wight Council	Car parks rent Dudley Rd 21/22	106.46	106.46
13	Vectis Group Security	Cash collections: 30/3 & 20/4	80.00	96.00
13	Wight Computers	Remote support: Brian Lucas	30.00	36.00
13	Lake Cleaning	Cleaning sundries - public toilets	247.86	297.43
13	Lake Cleaning	Cleaning sundries - public toilets	19.12	22.94
14	Isle of Wight Council	Car Parks rent Shore Road 21/22	4,742.29	4,742.29
14	Brewers Decorator Centres	Blue Chlorinated Rubber Paint	199.22	239.06
14	Brewers Decorator Centres	Blue Chlorinated Rubber & Mas White Paint	256.02	307.22
14	Brewers Decorator Centres	Green Tennis Court Paint	66.73	80.08
16	NetPay	Card Processing	24.15	24.95
16	Tony McCarthy	Reimbursement Temporary Events Notice	21.00	21.00
17	Brian Roberts	Diesel from Morrisons	37.51	45.01
18	Signpost Express	Plaque 'Margaret Lawson'	92.00	110.40
18	N W Electrical, Plumbing & General Services	New flush system & sensor Esplanade Toilets	598.96	598.96
19	SSE	Electricity Supply	73.10	76.75
20	NEST	Pension contributions	999.44	999.44
21	SSE Southern Electric	Electricity Supply - Ventnor Central	110.10	115.60
21	SSE Southern Electric	Electricity Supply - Shore Road Toilets	105.44	110.71
21	HSBC	Bank Charges	42.65	42.65
23	HMRC	Tax & NIC: April 2022	5,001.56	5,001.56
23	ATS Euromaster	Tyres & MOT for van	302.49	356.00
24	Zonkey	Registration of ventnortowncouncil.gov.uk	120.00	144.00
26	Renault Finance	Hire of Renault Kangoo Van	3,086.53	3,703.83
26	Signpost Express	Signs - Beach Safety Hut & First Aid Post	208.00	249.60
27	Andrew E Hitt	Construction of Public Toilets Certificate 4	500.00	500.00
27	W Hurst & Son	Public toilets - maintenance	50.94	61.13
27	HVW Ltd	Beach safety - clothing, equipment etc.	98.10	117.72
27	Island Community School (Island Free School)	Hire of Facilities March & April 2022	70.00	70.00
27	Ace Waste	Waste Collections from Esplanade & Marlborough R	30.00	36.00
27	Ace Waste	Waste Collection from the beach	100.00	120.00

27	Ricoh	TC Office Printer Rent & Usage	248.99	298.79
27	Top Mops	Number 31 Bus April 2022	900.00	900.00
28	John O'Conner	Grounds maintenance & Spring Hill Gdns contract	2,281.83	2,738.20
30	Fuel Genie	Fuel for HW18 KJV 1/2/22 - 28/2/22	37.50	45.00
30	Fuel Genie	Fuel for HW18 KJV 1/3/22 - 31/3/22	37.51	45.01
30	Brian Roberts	Expenses Fuel for HW18 KJV reimbursed (card not w	37.51	45.01
31	Wightfibre	St Margaret's Hall - wi-fi	46.00	55.20
TOTALS			58,749.49	61,890.80

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
3	Isle of Wight Council	Business Rates Police Rooms 3 & 4	94.00	94.00
3	Isle of Wight Council	Business Rates Green Rooms	54.00	54.00
3	Isle of Wight Council	Business Rates Comm Dev Office	69.00	69.00
3	Isle of Wight Council	Business Rates SG-2	67.00	67.00
3	Isle of Wight Council	Business Rates SG-1	127.00	127.00
3	Isle of Wight Council	Business Rates Police Rooms 5 & 6	- 4,027.04	- 4,337.08
4	Business Stream	Water Supply	4,337.08	4,337.08
4	Business Stream	Water Supply	258.48	310.18
13	Wight Fire & Security	Installation of new detector	241.08	289.30
15	Univoice	Telephone charges	844.11	1,012.93
18	E-on	Electricity charge	167.86	167.86
20	NEST	Pension contributions	312.85	312.85
20	Brian Roberts	Salary	94.46	94.46
23	HMRC	Tax & NIC: April 2022	45.00	54.00
27	Berry Electrical	Repairs - disabled WC	104.00	124.80
27	Ace Waste	Waste Collections April 2022	-	-
TOTALS			2,828.49	2,816.99