



November Payments

Date	Beneficiary	Purpose	Net	Total
1	Square	Card Processing Fee - SP 31/10/22	1.05	1.05
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	Chamber of Commerce	Membership 3rd Payment	31.50	31.50
1	Lake Cleaning & Catering Supplies	Sundries	19.48	23.38
1	Lake Cleaning & Catering Supplies	Cleaning Materials	273.38	328.05
2	Argos	Stationery	114.00	114.00
3	W Hurst & Son (IW) Ltd	Padlocks x2	11.24	13.49
3	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
3	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
3	Isle of Wight Council	Boniface Fields - business rates	107.00	107.00
3	Isle of Wight Council	Pound Lane car park - business rates	85.00	85.00
3	Isle of Wight Council	Market Street car park - business rates	77.00	77.00
3	Isle of Wight Council	Youth portacabin - business rates	312.00	312.00
3	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
3	EE	Youth & Network phone contracts	24.04	28.85
3	Royal British Legion	Wreath Remembrance Day	20.83	25.00
4	WBS	Stationery	57.34	68.81
4	WBS	Stationery	37.62	45.14
4	Wight Computers	Remote Support PW	30.00	36.00
4	Freshair Fitness	Maintenance Agreement Outfit Equipment	520.92	625.10
4	St Catherine's Church	Use of Church on 3rd October 2022	35.00	35.00
4	The South Wight Chronicle	Inserts McNaughton Howe & Family Voice	50.00	50.00
4	Wight Computers		372.48	446.98
4	SSE Southern Electric	Electricity Supply Lifeguard Hut	15.24	16.00
5	Isle of Wight Council	Grounds Maintenance Contract 1 of 2 Apr-Sept 22	8,333.33	10,000.00
6	Isle of Wight Council	Grounds Maintenance Contract 2 of 2 Apr-Sept 22	7,709.17	9,251.00
7	Ventnor Town Council	Donation - to Community Pantry	100.00	100.00
7	Community Pantry	Donation	- 100.00	- 100.00
7	Nigel Slater-Bishop	Expenses	65.98	65.98
7	Focus Plumbing & Heating	Refund of Wallgate Servicing Contract Marlborough	- 700.00	- 840.00
10	John O'Conner	Grounds Maintenance Contract	2,281.83	2,738.20
11	Vectis Group Security	Car Park Cash Collection 28/9/22	40.00	48.00
11	Lake Cleaning & Catering Supplies	Cleaning Materials & T/Roll Dispenser	44.16	52.99
11	Lake Cleaning & Catering Supplies	Cleaning Materials	315.62	378.75
16	Amazon	Christmas Fairy Lights	241.56	241.56
16	Wight Reclamation Ltd	Confidential Shredding 13 bags	74.75	89.70
20	WBS	Stationery	7.95	9.54
20	WBS	Stationery	62.45	74.94
20	Wight Diamonds	Remembrance Sunday	60.00	60.00
20	Terri Exopite	Expenses	65.20	65.20
20	Terri Exopite	Expenses	29.45	29.88
20	Terri Exopite	Expenses	38.46	43.45
20	Focus Plumbing & Heating	Admin Charge for Refund on MR Toilet Contract	50.00	60.00
21	HMRC	Tax & NIC October 2022	4,827.27	4,827.27
21	Upper Ventnor Community Association	Hire of St Margaret's Hall 4/7,11/7,7/9,14/9,21/9,21/9	96.00	96.00
21	Top Mops Ltd	No.31 Bus October 2022	800.00	800.00
21	HSBC	Bank Charges	45.57	45.57
21	Greg Barnes	Hire of Staging Christmas in Ventnor 10/12/22	150.00	150.00
21	Booker	Wellbeing café food	22.59	23.71
21	Zoom	Monthly Subscription Fee	11.99	11.99
21	NEST	Pension Contributions	899.14	899.14
22	Island Free School	Ventnor Youth Club	70.00	70.00

22	SSE Swalec	Electricity Supply Cascades Lighting	42.83	44.97
22	Davin Gibbs	Help with Beach Safety	150.00	150.00
23	1a Drainflow	Blocked drains Esplanade toilet	180.00	216.00
23	WBS	Stationery	18.93	22.72
23	Jordan Royl	Expenses	52.94	52.94
23	Jordan Royl	Expenses	14.35	15.59
23	Jordan Royl	Expenses	19.42	20.58
23	Jordan Royl	Expenses	17.48	18.87
23	British Gas	Electricity Supply Toilets Central Car Park 29 July - N	418.91	439.84
24	Ventnor Town Council	Petty Cash	100.00	100.00
25	SSE Southern Electric	Electricity Supply Esplanade Toilets	218.84	229.78
26	Square	Card Processing Fee - AC & TM 25/11/22	4.20	4.20
30	Wight Fibre	St Margaret's Hall wi-fi	46.00	55.20
30	Marzena Turner - Ventnor Comm	Marzena Turner - Tax & NIC: October 2022 & Nov	1,131.53	1,131.53
TOTALS			48,522.98	52,799.80

Date	Beneficiary	Purpose	Net	Total
1	Ventnor Town Council	Insurance Claim Allianz 854482	- 9,083.53	- 9,083.53
2	Lake Cleaning & Catering Supplie	Cleaning Materials	49.90	59.88
3	Isle of Wight Council	Business rates - Police offices Rms 5 & 6	127.00	127.00
3	Isle of Wight Council	Business rates - SG-1	67.00	67.00
3	Isle of Wight Council	Business rates - SG-2	69.00	69.00
3	Isle of Wight Council	Business rates - CommDev office	54.00	54.00
3	Isle of Wight Council	Business rates - Green Rms	94.00	94.00
3	Isle of Wight Council	Business rates - Police offices Rms 3 & 4	77.00	77.00
3	Ace Waste	Waste Collections October 2022	225.00	270.00
7	James Hallam	SG Insurance - annual premium	2,813.60	2,813.60
11	Berry Electrical Ltd	Door Entry System Repair & New Phone - Room 6	169.80	203.76
16	Wight Reclamation Ltd	Compost & Top Soil Mix	58.33	70.00
21	HMRC	Tax & NIC October 2022	343.30	343.30
21	NEST	Pension	32.36	32.36
22	Univoice	Telephone Charges	241.00	289.20
TOTALS			- 3,576.92	- 3,428.11