



Payments

October

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	Square	Card Processing Fee - Parking Permits 30/9/22 MJ	1.05	1.05
3	Signpost Express	Aluminium Panels re: Toilets	460.00	552.00
3	WBS	Stationery	109.88	131.86
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 (Oct 2022)	312.00	312.00
3	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
3	Chamber of Commerce	Membership 2nd Payment	31.50	31.50
4	James Hallam	Credit for Low Claims Rebate Adjustment	- 247.61	- 247.61
4	Ventnor Town Council	Putting Green Electricity Reimbursement 2022 season	- 550.00	- 550.00
4	The South Wight Chronicle (AC Porter)	Insert in Chronicle Issue 1580 Film invitation	25.00	25.00
4	IWPCs Chris Street	Domain Renewal & email storage	50.00	50.00
4	EE	Youth & Network phone contracts	24.04	28.85
5	Ventnor Shed (Jewson reimbursement)	Wood for bench	376.01	451.21
6	EDF Energy	Electricity Supply - The Park	447.24	536.69
6	Wight Computers	MS365 Subscription & Support Package	372.48	446.98
6	Isle of Wight Council	Rent of 4 spaces Central Car Park	737.50	737.50
7	Vectis Group Security	Car Park Cash Collection 7/9/22	40.00	48.00
11	Ventnor Town Council	Petty Cash Float	50.00	50.00
11	Gareth W Hughes BA (Hon)	Locum Clerk Services & Expenses	37.44	37.44
11	Ace Waste	Waste Collections EE & MR June, July & August 2022	180.00	216.00
11	Ace Waste	Waste Collections - Beach May, June, July & August 2022	425.00	510.00
11	Terri Exoposte	Expenses	18.83	20.65
11	Terri Exoposte	Expenses	51.93	53.51
11	Terri Exoposte	Expenses	36.35	36.94
12	SSE	Electricity Supply - Boniface Fields	52.40	55.02
13	Ventnor Town Council	Petty Cash Float	50.00	50.00
14	John O'Conner	Grounds Maintenance Contract September 2022	2,281.83	2,738.20
14	W Hurst & Son (IW) Ltd	Maintenance Supplies & Bin for new toilets CCP	58.24	69.88
14	Fuel Genie	Diesel HW18 KJV 1/9/22 - 30/9/22	75.02	90.02
14	Wight Fire & Security	Service Fire Alarm System	70.09	84.11
14	Top Mops	No.31 Bus September 2022	900.00	900.00
14	Business Stream	Water Supply EE Toilets	1,471.78	1,471.78
14	Business Stream	Water Supply Lifeguard Hut	53.99	53.99
14	Ace Waste	Waste Collection Bonchurch Pond	35.00	42.00
14	Chant Lock	Key Cutting x10 Park & Cascades	25.00	30.00
14	Business Stream	Water Supply Ventnor Park Toilets	55.98	55.98
19	Zoom	Monthly Subscription Fee	11.99	11.99
20	NEST	Pension Contributions	940.96	940.96
20	Electricfix	CCTV Signs & Accessories New Public Toilets Central Car	28.92	34.72
21	HMRC	Tax & NIC September 2022	5,035.08	5,035.08
21	Isle of Wight Council	Rental Central Car Park Toilet Spaces	737.50	737.50
21	HSBC	Bank Charges	90.06	90.06
24	Ventnor Town Council	Petty Cash Float	100.00	100.00
24	NW Electrical, Plumbing & General Se	Mains Stop Tap Issue & Stop Tap Key Ventnor Park	80.00	80.00
24	NW Electrical, Plumbing & General Se	Replacement Sensor Disabled Toilet Esplanade	70.00	70.00
24	Bookers	Comm Dev Sundries	32.76	32.76
24	Co-op	Comm Dev Sundries	6.40	6.40
24	John Cattle's Skate Club C.I.C.	Skateboard Lessons 19/7, 2/8, 9/8, 23/8, 30/8	200.00	200.00
26	Business Stream	Water Supply Ventnor Central	36.41	36.41
27	Ricoh	Community Development Printer	640.85	769.02
27	Defib Sales and Training Ltd	Defib Battery for Bonchurch toilets	208.99	250.79
27	Defib Sales and Training Ltd	Defib Pads for Bonchurch toilets	48.99	58.79
27	Lesleys Nutshell	Gardening Prizes	40.00	40.00
28	Jordan Royl	Expenses	47.48	54.97
31	WightFibre	St Margaret's Hall - wi-fi	46.00	55.20

31	Baby Box	Marzena Turner - Tax & NIC: September 2022 & October	1,131.50	1,131.50
TOTALS			36,297.89	37,768.13

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
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
6	Reach4Me	Inspect & Repair Roof	375.00	375.00
11	W Hurst & Son	Cleaning Supplies	3.32	3.98
11	Ace Waste	Waste Collections June, July & August 2022	487.50	585.00
12	Univoice	Telephone Charges	241.02	289.22
13	Business Stream	Water Supply	63.75	63.75
14	W Hurst & Son (IW) Ltd	Cleaning & Maintenance Supplies	21.20	25.44
14	Wight Fire & Security	Service Fire Alarm System	108.04	129.65
15	Berry Electrical Ltd	Refit electrical accessories to disabled WC	72.80	87.36
18	E-on	Electricity Supply	306.07	367.28
20	NEST	Pension	24.04	24.04
20	ElectricFix	Flap Discs Maintenance	9.39	11.27
TOTALS			3,508.79	3,758.65