



September 2022

Date	Beneficiary	Purpose	Net	Total
1	SSE Southern Electric	Electricity Supply Eastern Esplanade Toilets	225.06	236.31
1	Square	Card Processing Fee - Parking Permits 31/8/22 BC	3.15	3.15
1	Ventnor Town Council	Wallgate Contract Reimbursement Ryde Town Co	- 2,520.00	- 3,024.00
1	Chamber of Commerce	Membership 1st Payment	31.50	31.50
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 Southern Electric	Electricity Supply Marlborough Road Toilets	62.23	65.34
5	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
5	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
5	Isle of Wight Council	Boniface Fields - business rates	107.00	107.00
5	Isle of Wight Council	Pound Lane car park - business rates	85.00	85.00
5	Isle of Wight Council	Market Street car park - business rates	77.00	77.00
5	Isle of Wight Council	Youth portacabin - business rates (July 2022)	311.00	311.00
5	Isle of Wight Council	Youth portacabin - business rates (August 2022)	312.00	312.00
5	Isle of Wight Council	Youth portacabin - business rates (Sept 2022)	312.00	312.00
5	Wight Business Services (WBS)	Stationery	10.35	12.42
5	AC Porter The South Wight Chronicle	Insert Issue 1572 4th August	25.00	25.00
5	Chant Lock & Security Service	Key Cutting New Public Toilets	80.00	96.00
5	Computer Supplies Online	IT Equipment	140.60	140.60
5	Lake Cleaning & Catering Supplies Ltd	Chlorine Granules for Paddling Pool	120.75	144.90
5	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies New Public Toilets	179.89	215.88
5	Lake Cleaning & Catering Supplies Ltd	Cleaning Supplies Public Toilets/Beach Cleaning/	196.63	235.96
5	Isle of Wight Council	Business Rates Ventnor Central	304.00	304.00
5	EE	Youth & Network phone contracts	24.04	28.85
6	Wight Computers	IT support	372.48	446.98
6	Square	Card Processing Fee - Parking Permit 5/9/22 PW	1.05	1.05
6	DN Associates Ltd	Construction New Public Toilets - Central Car Par	5,867.48	7,040.97
7	JW Autoshine Watering	Watering/feeding plants central reservation	3,498.00	3,498.00
7	Ventnor Town Council	Wallgate Contract Reimbursement Freshwater Pa	- 560.00	- 672.00
8	Dixcey Landscapes Ltd	Supply Tree for Queen Jubilee	65.00	78.00
8	Signpost Express	Supply Plaque for Jill Tatler	96.00	115.20
9	Vectis Group Security	Car Park Cash Collection 10/8/22	40.00	48.00
9	Rural Services Partnership Ltd	Membership 1st July 2022 to 31st March 2023	97.00	116.40
9	Wight Fire & Security	Service Fire Extinguishers Ventnor Central	59.17	71.00
9	Glanvilles Damant	Professional Charges	217.00	260.40
9	Fuel Genie	Diesel for Renault Van HW18 KJV	37.51	45.01
9	W Hurst & Son (IW) Ltd	Padlocks & Hose	76.82	92.19
9	Lake Cleaning & Catering Supplies Ltd	Public Toilet Cleaning Materials	206.00	247.19
9	Lake Cleaning & Catering Supplies Ltd	Public Toilet Cleaning Materials	268.79	322.55
9	Top Mops Ltd	Bus No.31	900.00	900.00
9	NetPay Merchant Services Ltd	Payment rental	15.00	18.00
11	SSE	Electricity Supply Life Guard Hut	66.42	69.74
12	JH Toogood & Sons	Pumps & Electrical Fault at Cascades	858.00	1,029.60
12	SSE	Electricity Supply Boniface Fields	43.31	45.47
13	EDF Energy	Electricity Supply The Park	1,200.02	1,440.02
13	Net World Sports	Football Goals x4	207.22	207.22
14	Terri Exposit	Expenses - WellBeing Café	38.36	38.77
14	Terri Exposit	Expenses - WellBeing Café	25.33	25.33
14	Terri Exposit	Expenses - WellBeing Café	7.66	7.66
14	Terri Exposit	Expenses - WellBeing Café	65.47	65.47
14	Terri Exposit	Expenses - WellBeing Café	45.14	45.70
14	Terri Exposit	Expenses - WellBeing Café	53.51	54.49
14	Jordan Royl	Expenses - Youth	13.46	14.70
14	Jordan Royl	Expenses - Youth	27.19	27.19
14	Jordan Royl	Expenses - Youth	20.18	22.00
14	Jordan Royl	Expenses - Youth	14.85	17.62
15	Ventnor Town Council	Wallgate Contract Reimbursement Totland Parish	- 280.00	- 336.00
15	Square	Card Processing Fee - Parking Permit 15/9/22 GP	3.00	3.00
16	NEST	Pension Contributions	979.58	979.58
17	Signpost Express	Signs for Ventnor Park	1,260.00	1,512.00
17	John O'Conner	Grounds Maintenance Contract - August 2022	2,281.83	2,738.20

