



## Payments in August

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office rent	442.00	530.40
3	EE	Youth & Network phone contracts	18.44	22.13
3	Focus Plumbing and Heating	Wallgate service contract pt1	5,920.00	7,104.00
4	Focus Plumbing and Heating	Wallgate service contract pt2	5,920.00	7,104.00
4	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
4	Isle of Wight Council	Pound Lane car park - business rates	85.00	85.00
4	Isle of Wight Council	Market Street car park - business rates	77.00	77.00
4	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
4	Isle of Wight Council	Ventnor Central - business rates	304.00	304.00
4	Isle of Wight Council	Boniface Fields - business rates	294.00	294.00
9	Staples	Stationery	34.99	41.99
4	Staples	Stationery	91.78	110.13
5	Ventnor Town Council	Wallgate contract - Bembridge	- 560.00	- 672.00
5	Ventnor Town Council	Wallgate contract - Newport	- 1,480.00	- 1,776.00
9	Honnor & Jeffery - VISA	Maintenance items	30.97	30.97
9	Ventnor Community Shed	Reimbursement for purchase of wood	45.01	54.01
9	NetPay - DD	Account fee	15.00	18.00
9	Tom Brant	Additional payment	50.00	50.00
10	Berry Electrical	Ventnor Park electricity supply check	45.00	54.00
10	Ventnor Enhancement Fund	Additional electricity at Park during Fringe	45.57	45.57
10	H Arts (R Hunt)	Clay workshops - youth	500.00	500.00
10	South Wight Chronicle	Advertising	25.00	25.00
10	Glanvilles Damant	Boniface Fields lease completion	2,086.08	2,410.70
10	Glanvilles Damant	Employment advice	1,200.00	1,200.00
10	Business Stream	Shore Road toilets water supply	76.49	76.49
10	Business Stream	Marlborough Road toilets water supply	234.68	234.68
10	R&R Containers	Portaloos for Ventnor Day	612.50	735.00
10	Jordan Royl	HAF funding reclaim	109.80	119.76
11	JW Autoshine Watering	Trough Watering	645.00	645.00
12	SSE	Shore Road toilets electricity supply	52.84	55.48
12	IOW NHS Trust	First Aid training	595.00	595.00
13	Value Products Ltd (First Aid 4 Les	First Aid supplies	70.30	84.36
13	W Hurst & Son	Maintenance items	27.50	33.01
13	NetPay - DD	Account fees	24.21	25.01
14	Ventnor Town Council	Wallgate payment - Ryde	- 3,360.00	- 4,032.00
16	SSE	Marlborough Road toilets electricity supply	74.78	78.51
16	Top Mops	31 Bus - July	810.00	810.00
16	David Bartlett	Expenditure reclaim - ink & job advertisement	339.90	400.30
16	Tony McCarthy	CommDev sundries	7.35	7.35
17	Lake Cleaning	Cleaning items	621.84	746.21
17	Post Office - VISA	Stamps - 200 1st class	170.00	170.00
17	Post Office - VISA	Letter posting to Glanvilles	1.83	1.83
17	Localiq	Legal notices display	25.20	30.24
19	Zoom	Video conferencing subscription	11.99	11.99
20	NEST	Pension contributions	835.95	835.95
20	Ventnor Town Council	Wallgate payment - Wootton Bridge	- 280.00	- 336.00
21	HSBC	Bank charges	52.16	52.16
23	HMRC	Tax & NIC: July 2021	5,824.19	5,824.19
23	Focus Plumbing and Heating	Legionella Risk Assessments	555.00	666.00
24	Footprint Trust	Warmer Ventnor Q4 2020-21	1,512.97	1,512.97
24	NRC Construction	Bases for memorial benches (x2)	531.00	531.00
24	Jordan Royl	Expenditure reclaim	74.77	88.36
24	Graham Potter	Brackets for benches	250.00	250.00
24	Value Products Ltd (First Aid 4 Les	First Aid supplies	10.45	12.54
25	John O'Conner	Grounds Maintenance - July 21	2,281.83	2,738.20
25	Footprint Trust	Warmer Ventnor Q1 2021	1,478.00	1,478.00

25	S Croad	Additional payment - gaiety hoarding	150.00	150.00
25	Datawarm	Vpark toilets repairs	239.82	287.78
25	Datawarm	Central water repairs	162.34	194.81
25	Datawarm	Shore Rd toilets repairs	377.89	453.47
26	FuelGenie	Diesel for van	75.00	90.00
26	Renault Finance	Van payment	182.51	219.01
26	IOW NHS Trust	Defibrillator replacement pads	40.00	48.00
27	Solopress	Envelopes	49.12	58.94
27	SSE	Cascade Lighting electricity suppl	31.89	33.48
27	Wight Computers	Computer set up for new staff member	659.38	791.26
27	SSE	Ventnor Central electricity supply	129.05	135.50
27	SSE	Boniface Fields electricity supply	84.23	88.44
30	SSE	Esplanade toilets electricity supply	368.59	387.01
31	WightFibre	St Margaret's Hall WiFi	46.00	55.20
31	David Bartlett	Job advertisement reimbursement	59.00	59.00
31	Ricoh	TC Copier charges	229.71	275.65
31	Business Stream	Esplanade toilets water supply	2,247.50	2,247.50
25	Datawarm	AWAITING ALLOCATION DETAILS	650.11	780.13
31	SSE	AWAITING ALLOCATION DETAILS	19.04	19.04
	Ventnor Volunteers	COVID - food reimbursement	68.57	68.57
	Ventnor Town Council	COVID - food reimbursement - cheque	-	-
	Ventnor Town Council	COVID - food reimbursement - BACS	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	-	-
	Ventnor Volunteers	COVID - Expenses	13.23	13.23
5	Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
<b>TOTALS</b>			<b>50,467.88</b>	<b>53,845.04</b>

## Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
2	PWLB	Repayment of loan	4,753.43	4,753.43
5	Isle of Wight Council	Business rates	488.00	488.00
6	Argos - VISA	Fridge	108.33	129.99
10	Isle of Wight Council	Rm10 Business Rates	298.80	298.80
10	Reach4Me - Murphey	Cherry picker - gutter issue	226.87	226.87
20	NEST	Pension contributions	94.62	94.62
23	HMRC	Tax & NIC: July 2021	130.60	130.60
23	Focus Plumbing & Heating	Legionella Risk Assessment	157.30	188.76
24	Univoice	Telecoms charges	241.00	289.20
26	Morgan Williams	Fuel reclaim - fridge collection	10.80	10.80
<b>TOTALS</b>			<b>7,148.31</b>	<b>7,249.63</b>