Payments in

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Salisbury Gardens	73.				
Salisbury Gardens	Jate	Beneficiary	Purpose	Net	Total
E	1	Salisbury Gardens	VTC office rent	885.00	1,062.00
EE	ı	Salisbury Gardens	CommDev office rent	442.00	530.40
4 Focus Plumbing and Heating Wallgate service contract pt2 5,920.00 7,11 4 Isle of Wight Council Shore Rd car park - business rates 145.00 1. 5 Isle of Wight Council Pound Iane car park - business rates 85.00 1. 6 Isle of Wight Council Market Street car park - business rates 77.00 1. 6 Isle of Wight Council Market Street car park - business rates 77.00 1. 6 Isle of Wight Council Ventnor Central - business rates 121.00 1. 6 Isle of Wight Council Ventnor Central - business rates 121.00 1. 7 Isle of Wight Council Ventnor Central - business rates 304.00 3. 7 Isle of Wight Council Boniface Fields - business rates 294.00 2. 8 Isle of Wight Council Boniface Fields - business rates 294.00 2. 9 Staples Stationery 34.99	- 1		Youth & Network phone contracts	18.44	22.13
4 Focus Plumbing and Heating Wallgate service contract pt2 5,920.00 7,11 4 Isle of Wight Council Shore Rd car park - business rates 145.00 1. 5 Isle of Wight Council Pound Iane car park - business rates 85.00 1. 6 Isle of Wight Council Market Street car park - business rates 77.00 1. 6 Isle of Wight Council Market Street car park - business rates 77.00 1. 6 Isle of Wight Council Ventnor Central - business rates 121.00 1. 6 Isle of Wight Council Ventnor Central - business rates 121.00 1. 7 Isle of Wight Council Ventnor Central - business rates 304.00 3. 7 Isle of Wight Council Boniface Fields - business rates 294.00 2. 8 Isle of Wight Council Boniface Fields - business rates 294.00 2. 9 Staples Stationery 34.99	3	Focus Plumbing and Heating	·	5,920.00	7,104.00
Isle of Wight Council					7,104.00
Isle of Wight Council	1	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
Isle of Wight Council Dudley Rd car park - business rates 17.00 1 15.00 1 1 15.00 1 1 15.00 1 1 1 1 1 1 1 1 1				85.00	85.00
Isle of Wight Council Ventnor Central - business rates 304.00 34 Isle of Wight Council Boniface Fields - business rates 294.00 29 Staples Stationery 34.99 4 Staples Stationery 34.99 4 Staples Stationery 91.78 1 5 Ventnor Town Council Wallgate contract - Bembridge - 560.00 - 6 5 Ventnor Town Council Wallgate contract - Bembridge - 1,480.00 1,7 9 Honnor & Jeffery - VISA Maintenance items 30.97 4 Ventnor Town Community Shed Reimbursement for purchase of wood 45.01 9 NetPay - DD Account fee 15.00 9 NetPay - DD Account fee 15.00 9 Tom Brant Additional payment 50.00 3 3 3 3 3 3 3 3 3	1	Isle of Wight Council		77.00	77.00
Isle of Wight Council Ventnor Central - business rates 304.00 34 Isle of Wight Council Boniface Fields - business rates 294.00 29 Staples Stationery 34.99 4 Staples Stationery 34.99 4 Staples Stationery 91.78 1 5 Ventnor Town Council Wallgate contract - Bembridge - 560.00 - 6 5 Ventnor Town Council Wallgate contract - Bembridge - 1,480.00 1,7 9 Honnor & Jeffery - VISA Maintenance items 30.97 4 Ventnor Town Community Shed Reimbursement for purchase of wood 45.01 9 NetPay - DD Account fee 15.00 9 NetPay - DD Account fee 15.00 9 Tom Brant Additional payment 50.00 3 3 3 3 3 3 3 3 3	1	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
Size of Wight Council Boniface Fields - business rates 294.00 22	1	Isle of Wight Council	Ventnor Central - business rates	304.00	304.00
9 Staples Stationery 91.78 1 4 Staples Stationery 91.78 1 5 Ventnor Town Council Wallgate contract - Bembridge - 56.00 - 6 5 Ventnor Town Council Wallgate contract - Newport - 1,480.00 - 1,7 9 Honnor & Jeffery - VISA Maintenance items 30.97 9 Ventnor Community Shed Reimbursement for purchase of wood 45.01 9 Ventnor Community Shed Reimbursement for purchase of wood 45.01 9 Tom Brant Additional payment 50.00 10 Berry Electrical Ventnor Park electricity supply check 45.00 10 Berry Electrical Ventnor Park electricity at Park during Fringe 45.57 10 H Arts (R Hunt) Clay workshops - youth 50.00 10 Subrit (R Hunt) Clay workshops - youth 50.00 10 Subrit (R Hunt) Clay workshops - youth 50.00 10 Subrit (R Hunt) Clay workshops - youth 50.00 <t< td=""><td>1</td><td>Isle of Wight Council</td><td></td><td>294.00</td><td>294.00</td></t<>	1	Isle of Wight Council		294.00	294.00
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5 Ventnor Town Council Wallgate contract - Newport - 560.00 - 6 5 Ventnor Town Council Wallgate contract - Newport - 1,480.00 - 1,7 9 Honnor & Jeffery - VISA Maintenance items 30.97 9 Ventnor Community Shed Reimbursement for purchase of wood 45.01 9 NetPay - DD Account fee 15.00 9 Tom Brant Additional payment 50.00 10 Berry Electrical Ventnor Park electricity supply check 45.00 10 Berry Electrical Ventnor Park electricity at Park during Fringe 45.57 10 Harts (R Hunt) Clay workshops - youth 500.00 5 10 South Wight Chronicle Advertising 25.00 2 10 Glanvilles Damant Boniface Fields lease completion 2,086.08 2,4 10 Glanvilles Damant Employment advice 1,200.00 1,2 10 Business Stream Mariborage Road toilets water supply 76.49 2 10 Business Stream	1		•	91.78	110.13
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23 HMRC Tax & NIC: July 2021 5,824.19 5,8 23 Focus Plumbing and Heating Legionella Risk Assessments 555.00 60 24 Footprint Trust Warmer Ventnor Q4 2020-21 1,512.97 1,5	_				- 336.00
23Focus Plumbing and HeatingLegionella Risk Assessments555.00624Footprint TrustWarmer Ventnor Q4 2020-211,512.971,5					52.16
24 Footprint Trust Warmer Ventnor Q4 2020-21 1,512.97 1,5					5,824.19
	_				666.00
24 NRC Construction Bases for memorial benches (x2) 531.00 5.		•			1,512.97
	24	NRC Construction	Bases for memorial benches (x2)	531.00	531.00
24 Jordan Royl Expenditure reclaim 74.77	24	Jordan Royl	Expenditure reclaim	74.77	88.36
24Graham PotterBrackets for benches250.002	24	Graham Potter	Brackets for benches	250.00	250.00
24 Value Products Ltd (First Aid 4 Les First Aid supplies 10.45	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 2,75	25	John O'Conner	Grounds Maintenance - July 21	2,281.83	2,738.20
25 Footprint Trust Warmer Ventnor Q1 2021 1,478.00 1,4	١-	Footprint Trust	Warmer Ventnor O1 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 supple	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 advertisment 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
	TOTALS		50,467.88	53,845.04

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
	TOTALS		7,148.31	7,249.63