



December payments

| | Beneficiary | Purpose | 33.00 | Total |
|----|-------------------------------|--|----------|----------|
| 1 | SSE | Electricity Supply - Shore Road Toilets | 54.85 | 57.59 |
| 1 | Tony McCarthy | Magnusson Multi Purpose Pruner | 24.00 | 24.00 |
| 1 | Salisbury Gardens | VTC Office Rent | 885.00 | 1,062.00 |
| 1 | Salisbury Gardens | CommDev Office Rent | 442.00 | 530.40 |
| 2 | Elite Industrial Supplies Ltd | Hi Vis Vests | 39.59 | 46.07 |
| 2 | Lake Cleaning | Supplies from August, October & November | 1,338.02 | 1,605.66 |
| 2 | Elite Industrial Supplies Ltd | Hi-Vis vests - delivery charge | 12.00 | 12.00 |
| 3 | Ricoh | VTC Office Printer | 235.58 | 282.70 |
| 3 | Wight Computers | Dell Inspiron 15.6 laptop & setup | 615.00 | 738.00 |
| 3 | Andrew E Hitt | Construction of toilets Central CP interim inv 4 | 350.00 | 350.00 |
| 3 | Chant Lock | Keys cutting on 12/11/21 | 36.50 | 43.80 |
| 3 | B & Q | Christmas tree lights | 96.00 | 96.00 |
| 6 | Jordan Royl | Expenses - Youth Club | 24.45 | 24.71 |
| 6 | Jordan Royl | Expenses - Youth Club | 37.48 | 44.58 |
| 6 | Terri Exoposite | Expenses - Anxiety Café | 13.68 | 13.89 |
| 6 | Isle of Wight Council | Business Rates - Boniface Fields | 294.00 | 294.00 |
| 6 | Isle of Wight Council | Business Rates - Ventnor Central | 304.00 | 304.00 |
| 6 | Isle of Wight Council | Business Rates - Dudley Road car park | 121.00 | 121.00 |
| 6 | Isle of Wight Council | Business Rates - Market Street car park | 77.00 | 77.00 |
| 6 | Isle of Wight Council | Business Rates - Pound Lane car park | 85.00 | 85.00 |
| 6 | Isle of Wight Council | Business Rates - Shore Road car park | 145.00 | 145.00 |
| 6 | EE | Youth & NetWork phone contracts | 22.00 | 26.40 |
| 7 | Wight Computers | Subscriptions MS365 & Cyber security | 338.20 | 405.84 |
| 7 | Naomi Baisley | Lantern Making Workshop | 50.00 | 50.00 |
| 7 | Graham Potter (Mr GC Pot) | Pipe Brackets for Basket Ball post net | 30.00 | 30.00 |
| 7 | Jordan Royl | Expenses - Bus Passes | 56.00 | 56.00 |
| 7 | SSE (SWALEC) | Cascade lighting - electricity | 34.15 | 35.85 |
| 8 | NetPay | Service Charges | 15.00 | 18.00 |
| 9 | E-bay | Stationery - VISA | 56.95 | 64.12 |
| 10 | Wight Computers | Domain renewal & Support | 347.19 | 416.63 |
| 10 | Fuel Genie | Fuel - van 01/10/21 - 31/10/21 | 37.51 | 45.01 |
| 10 | ICO - by direct debit | Data protection renewal | 35.00 | 35.00 |
| 10 | Southern Electric - by direct | Toilets - electricity supply | 394.76 | 394.76 |
| 13 | Staples | Stationery - VISA | 188.81 | 226.57 |
| 13 | SSE | Electricity Supply | 228.45 | 239.87 |
| 13 | SSE | Boniface Fields | 16.29 | 17.10 |
| 13 | Southern Electric | Toilets - electricity supply - credit Marlborough | 41.72 | 43.80 |
| 14 | B & Q | Post & Concrete | 33.30 | 33.30 |
| 14 | Argos | Basketball backboard, hoop, net & ball | 26.00 | 26.00 |
| 14 | NetPay | Account fee | 23.99 | 24.79 |
| 15 | Ventnor Town Council | Ventnor Tennis Club PWLB loan | 995.28 | 995.28 |
| 16 | Tony McCarthy | Expenses £20 Louise (Anxiety Club) & £20 Keith | 40.00 | 40.00 |
| 17 | Amazon | Key safe | 12.49 | 14.99 |
| 17 | SSE | Electricity Supply - Life Guard Hut | 23.29 | 24.45 |
| 17 | Fuel Genie | Fuel - van 01/11/21 - 30/11/21 | 37.50 | 45.00 |
| 17 | Berry Electrical Ltd | Pre-Xmas lights electrical test - Spring Hill Gdns | 55.00 | 66.00 |
| 17 | The New Carnival Company | Lantern Materials | 231.00 | 231.00 |
| 17 | Thompson's | Christmas tree 15/20ft Norway Spruce | 241.67 | 290.00 |
| 17 | John O'Conner | Grounds Maintenance November | 2,782.90 | 3,339.48 |
| 17 | Brewers Decorator Centres | Brewers Decorator Centres | 160.28 | 192.34 |
| 20 | Tony McCarthy | Expenses £10 returned from Louise (Anxiety Club) | 10.00 | 10.00 |
| 20 | NEST | Pension contributions | 915.87 | 915.87 |
| 20 | Jordan Royl | Youth Club - expenses | 17.21 | 18.56 |
| 20 | Jordan Royl | Youth Club - expenses | 42.22 | 42.22 |

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| 20 | Jordan Royl | Youth Club - expenses | 33.22 | 35.35 |
| 20 | Jordan Royl | Youth Club - expenses | 17.63 | 19.80 |
| 20 | IWPCs (CN Street) | Domaine Renewal & Email storage | 50.00 | 50.00 |
| 20 | Zoom | Monthly subscription fee | 11.99 | 11.99 |
| 21 | Post Office | Stamps 2nd Class x100 - VISA | 66.00 | 66.00 |
| 21 | HSBC | Bank charges | 62.27 | 62.27 |
| 22 | HMRC | Tax & NIC Nov 2021 | 4,233.30 | 4,233.30 |
| 22 | Alison Killick | Ventnor Community Volunteers | 50.00 | 50.00 |
| 24 | Island Community School | Hire of Rew Valley Sports Hall 3/11/21 & 1/12/21 | 70.00 | 70.00 |
| 24 | Top Mops | Community Bus No.31 November | 810.00 | 810.00 |
| 24 | Beacon Media Ltd | Advert East & South Wight Jan 2022 ½ page | 222.50 | 267.00 |
| 24 | The South Wight Chronicle | Insert re Christmas Ventnor Day | 25.00 | 25.00 |
| 26 | Renault Finance | Lease Hire - Renault Kangoo Van | 182.51 | 219.01 |
| 29 | PWLB | Payment for Ventnor Tennis Club | 995.27 | 995.27 |
| 30 | SSE | Toilets - electricity credit - Esplanade toilet | - 728.83 | - 765.26 |
| 31 | Wight Fibre | St Margaret's Hall - wi-fi | 46.00 | 55.20 |
| 1 | Ventnor Town Council | Client LNH reimbursement - BACS | - 27.01 | - 27.01 |
| 99 | Ventnor Town Council | Client LNH reimbursement - BACS | - 27.01 | - 27.01 |
| TOTALS | | | 31,784.23 | 33,439.59 |

Salisbury Gardens Account

| Date | Beneficiary | Purpose | Net | Total |
|---------------|---------------------------|--|-----------------|-----------------|
| 1 | Isle of Wight Council | Business Rates - Room 10 | 60.00 | 60.00 |
| 3 | Signpost Express | Main signs at entrance | 135.00 | 162.00 |
| 3 | Chant Locks | Keys Cut on 2nd November 2021 | 25.50 | 30.60 |
| 6 | Berry Electrical Ltd | Door Buzzer not working (police side) | 881.55 | 1,057.86 |
| 6 | Isle of Wight Council | Business Rates - SG | 488.00 | 488.00 |
| 7 | Graham Potter (Mr GC Pott | Protective Screen - top landing | 1,500.00 | 1,500.00 |
| 10 | Ace Waste | Waste Collections November 2021 | 68.00 | 81.60 |
| 16 | e-on | Electric supply | 1,015.19 | 1,218.23 |
| 17 | Berry Electrical Ltd | Additional pathway lighting by Green Room | 474.00 | 568.80 |
| 20 | NEST | Pension contributions | 38.64 | 38.64 |
| 22 | HMRC | Tax & NIC Nov 2021 | 501.08 | 501.08 |
| 23 | Reach4me | Refund of duplicate invoice sent | - 226.87 | - 226.87 |
| 24 | Univoice | Telecoms Rental | 241.00 | 289.20 |
| 24 | Berry Electrical Ltd | Replace LED floodlight to side of building | 51.00 | 61.20 |
| TOTALS | | | 6,629.25 | 7,207.50 |