



# November 2021

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
2	Honor & Jeffrey	Sundries, Maintenance ( 7 x square stakes)	23.03	23.03
3	EE	Youth & NetWork phone contracts	22.00	26.40
4	Isle of Wight Council	Business Rates - Shore Rd car park	145.00	145.00
4	Isle of Wight Council	Business Rates - Pound Lane car park	85.00	85.00
4	Isle of Wight Council	Business Rates - Market Street car park	77.00	77.00
4	Isle of Wight Council	Business Rates - Dudley Road car park	121.00	121.00
4	Isle of Wight Council	Business Rates - Ventnor Central	304.00	304.00
4	Isle of Wight Council	Business Rates - Boniface Fields	294.00	294.00
5	Ricoh	CommDev - printer	235.50	282.60
5	Business Stream	Shore Road Toilets Water Charges	153.43	153.43
5	Business Stream	Ventnor Park Toilets Water Charges	22.39	22.39
5	Business Stream	Esplanade Toilets Water Charges	872.58	872.58
5	Business Stream	Ventnor Central Water Charges	24.01	24.01
5	Stenbury Hall	Hire of The Worsley Lounge	20.00	20.00
5	Top Mops	Ventnor Community Bus no.31	720.00	720.00
8	NetPay	Telecoms Services	15.00	18.00
8	SSE	Electricity Supply Marlborough Road	76.34	80.15
10	VTC	Petty Cash Float	100.00	100.00
11	Tony McCarthy	Expenses - Lantern parade, Christmas in Ventnor	23.71	28.45
11	Tony McCarthy	Expenses - Lantern parade, Christmas in Ventnor	14.48	16.58
11	Jordan Royl	Youth Club - expenses	40.33	48.39
12	Business Stream	Lifeguard Hut Water Charges	22.39	22.39
12	SSE	Electricity Supply Boniface Fields	47.01	56.41
12	NetPay	Service charges	24.83	24.83
16	John O'Conner	Grounds Maintenance Contract Aug 21	2,281.83	2,738.20
17	Glanvilles Damant	Registration of Car Park Leases	1,384.00	1,624.00
18	Waterside Nursery John O'Conn	Plants	158.00	158.00
19	Business Stream	Marlborough Road Toilets Water Charges	544.85	544.85
19	W Hurst & Son (IW) Ltd	Maintenance Consumables	19.54	23.45
19	Dixcey	Aviary removal / crazy paving supply & laying	720.00	864.00
19	SSE	Electricity Supply Boniface Fields	33.06	39.67
19	Ace Waste	Beach Cleaning / Disposal of Waste	250.00	300.00
19	Wight Computers	Remote IT Support / Hardware	934.80	934.80
19	HMCTS	Attachment of Earnings	772.54	772.54
19	NEST	Pension Contributions	986.83	986.83
19	Zoom	Monthly subscription fee	11.99	11.99
19	Staples	Stationery	114.54	137.45
21	HSBC	Bank charges	9.30	9.30
22	HMRC	Tax & NIC: October 2021	3,619.70	3,619.70
22	Jordan Royl	Expenses - Youth Activities	79.10	90.08
22	Sandown Town Council	Room Hire 2 Hours	30.00	36.00
22	Ace Waste	Waste Collections EE & MR Toilets June - Octobe	192.00	230.40
22	Terri Exoposte	Expenses - Terri Exoposte Anxiety Café	120.59	137.63
23	Isle of Wight Council	Recharge of Election Costs	2,254.10	2,254.10
23	Argos	Hoover, Kettle, Microwave	205.97	208.92
23	Greg Barnes Music	Stage Management Ventnor Christmas Day	150.00	150.00
25	Beacon Media Ltd	Advert 1/2 page October 2021	222.50	267.00
26	Berry Electrical	Gardner's Hut Work as per quote dated 15/6/21	160.00	192.00

26	John O'Conner	Grounds Maintenance Contract Oct 21	2,281.83	2,738.20
26	Renault Finance	Lease Hire - Renault Kangoo Van	182.51	219.01
26	Top Mops	Ventnor Community Bus no.31	810.00	810.00
26	Zonkey	Website Development, initial training, hosting &	1,500.00	1,800.00
26	AC Porter (South Wight Chronic	Insert in SWC re Community Projects	25.00	25.00
29	Tony McCarthy Volunteer Exper	Volunteer Expenses & Baptist Church Donation H	70.00	70.00
30	Wight Fibre	St Margaret's Hall - wi-fi	46.00	55.20
1	Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
<b>TOTALS</b>			<b>39,213.94</b>	<b>41,439.69</b>

## Salisbury Garden:

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone contract	110.20	132.24
1	Isle of Wight Council	Business rates	622.00	622.00
5	E-On	Electricity Supply	1,318.01	1,581.61
15	Lake Cleaning	Cleaning cupplies	22.27	26.72
16	Ace Waste	Waste Collection	136.00	163.20
16	NEST	Pension contributions	27.37	27.37
20	Screwfix	Electric heaters	57.48	68.97
22	HMRC	Tax & NIC: October 2018	193.35	193.35
23	W Hurst & Son	Cleaning cupplies	22.21	26.64
23	Wight Fire	Servicing fire alarm & emergency lighting	98.75	118.50
26	E-On	Electricity supply refund	- 105.26	- 126.31
27	Univoice	Call Charges	282.28	338.74
<b>TOTALS</b>			<b>6,074.47</b>	<b>6,462.84</b>