



October 2021

Payments

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
4	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	Alison Killick	Reimbursement for C4C food voucher cash to Co-op	500.00	500.00
7	Jewson	Wood for memorial bench	340.75	408.90
7	Nigel Slater-Bishop	Expenses reclaim	66.97	66.97
8	Lake Cleaning	Toilets - cleaning items	18.71	22.45
8	Signpost Express	Memorial plaque: Marsden	60.00	72.00
8	Lesley Brown	Flower Fairy - planting, etc.	145.00	145.00
8	Net Pay	Account fee - DD	15.00	18.00
8	PKF Littlejohn	Annual audit	1,000.00	1,200.00
8	Ace Waste	Green waste collection: Central car park, Grove Rd triang	160.00	192.00
8	Lake Cleaning	Chlorine granules - Paddling pool	120.75	144.90
8	Alison Killick	Reimbursement for C4C food voucher cash to Co-op	125.00	125.00
8	SSE - Boniface Fields	Electricity - Boniface Fields	65.32	65.32
8	JW Autosshine	Final watering run - central reservation planters	1,057.50	1,057.50
8	John Cattle's Skate Club Cl	Summer Playscheme - skateboard lessons	100.00	100.00
13	Post Office	Car park leases to Glanvilles - postage	4.85	4.85
13	Terri Exopite	Anxiety Café - expenses	22.48	22.48
14	Tony McCarthy	Expenses reclaim	19.80	19.80
14	David Bartlett	Printer ink - expenses	73.36	73.36
14	NetPay	Charges	24.97	24.97
14	Argos	Basketball Hoop - CommDev expenses	16.00	16.00
14	B & Q	Esplanade clock - sundries	138.69	138.69
15	Lake Cleaning	Toilets - cleaning items	204.28	245.14
15	Wight Computers	Remote IT support	61.89	74.28
15	Focus Plumbing & Heating	Toilets - legionella testing	71.50	85.80
15	Lake Cleaning	Cleaning sundries	11.92	14.30
15	Fuel Genie	Van - fuel	78.78	94.54
15	VEF	Reimbursement for weatherproof power column casing	24.00	24.00
18	HMRC	VAT payment	290.84	290.84
19	NEST	Pension contributions	813.54	813.54
19	Zoom	Subscription	11.99	11.99
21	HMRC	Tax & NIC: Sept 2021	4,877.68	4,877.68
21	Poppy Shop	Remembrance Sunday wreath	21.98	21.98
21	HSBC	Bank charges	116.10	116.10
21	E-bay	Stationery - letter opener	2.49	2.49
22	John O'conner	Grounds maintenance contract: Sept 2021	2,281.83	2,738.20
22	W Hurst & Son	Maintenance items	36.12	43.34
22	Ace Waste	Green waste collection: Bonchurch	80.00	96.00
22	Lake Cleaning	Cleaning items - toilets	6.95	8.34
22	Lake Cleaning	Cleaning items - toilets	26.52	31.82
26	Renault Finance	Van payment	182.51	219.01
27	Isle of Wight Council	Central Car Park - car parking spaces - lease	800.00	800.00
27	Terri Exopite	Anxiety Café - Xmas lunch deposit (from Ventnor Day £)	30.00	30.00
27	BabyBox/Foodbank	HAF funding	1,800.00	1,800.00
29	WightFibre	Wi-fi, St Margaret's Hall	46.00	55.20
27	Ventnor Town Council	COVID - food reimbursement - cheque: Betty Ward	- 40.00	- 40.00
1	Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
TOTALS			30,744.74	31,975.25

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates - Rm 10	60.00	60.00
4	Isle of Wight Council	Business Rates - SG	488.00	488.00
8	Ace Waste	Waste collections: April-Aug 2021	443.00	531.60
8	Hillbans Pest Control	Inspection re flies, Room 11 & surrounding area	41.67	50.00
15	Ace Waste	Waste collections: Sept 2021	102.00	122.40
19	NEST	Pension contributions	35.67	35.67
19	E-on	Electricity supply	294.50	294.50
21	HMRC	Tax & NIC: Sept 2021	145.06	145.06
22	Berry Electrical	Water damage works	484.00	580.80
25	Hillbans Pest Control	2 x EFKs (for Rms 11 & 17)	126.00	151.20
29	Berry Electrical	Replacement of light fittings	290.00	348.00
29	Univoice	Telecoms charges for September	241.00	289.20
29	Lake Cleaning	Cleaning items	28.05	33.66
29	Mark Weldon	Remedial decoration - Room 11	396.00	396.00
TOTALS			4,659.16	5,010.30