



Payments December 2023

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Rental of CCP Land Q4 2023	737.50	737.50
1	Terri Exopite	Well-Being Café Expenses	42.93	42.93
1	Vectis Group Security	Car Park collections cash transport	40.00	48.00
1	Jordan Royl	Expense reclaim	100.60	120.71
1	Square	Card Processing Fee - Olivia Roberts Parking Permit	1.40	1.40
1	Isle of Wight Council	Rates Market Street Car Park	69.00	69.00
1	Isle of Wight Council	Rates Ground Flr Portacabin - Boniface	107.00	107.00
1	Isle of Wight Council	Rates Dudley Road Car Park	127.00	127.00
1	Isle of Wight Council	Rates Ventnor Central	320.00	320.00
1	Isle of Wight Council	Rates Shore Road Car Park	152.00	152.00
1	Isle of Wight Council	Rates Pound Lane Car Park	89.00	89.00
1	Isle of Wight Council	Rates Boniface P/Cabin Ground & 1st Floor	250.00	250.00
1	IoW Chamber of Commerce - DD	Membership: 16th payment	34.50	34.50
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
3	EE	Youth & Network phone contracts	20.00	24.00
4	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
5	Tony McCarthy	Expenses - msc.	8.99	8.99
6	Terri Exopite	Expenses	17.15	17.15
6	UVCA	Hire of hall	96.00	96.00
6	Wight Business Services	Printed wage envelopes	5.25	6.30
6	Wight Business Services	Stationery	21.19	25.43
6	South Wight Chronicle	3-pg insert in issue 1635 (2/11/23)	50.00	50.00
6	Wight Computers - DD	Support Package & MS 365	454.72	545.66
8	SSE	Electricity - Ventnor Central	298.90	313.85
8	Wight Computers	Office 365 licence cost adjustments	3.33	4.00
8	EDF Energy	Ventnor Park Electricity costs	196.70	206.54
8	ICO - direct debit	Annual data protection renewal	35.00	35.00
11	Terri Exopite	Expenses	1.87	1.87
11	Terri Exopite	Expenses	12.75	12.75
12	SSE - DD	Cascade Lighting electricity Costs	50.32	52.84
12	SSE - DD	Esplanade toilets electricity costs	61.69	64.77

14	Jordan Royl	Expenses	72.12	86.27
14	Ventnor Baptist Church	Hire of hall Saturday 9th December 2023	25.00	25.00
15	Thompsons	Christmas Tree	270.84	325.00
15	John O'Conner	Grounds Maintenance Contract	2,525.99	3,031.19
15	Terri Exopite	Expenses	38.01	38.24
15	Ventnor Tennis Club	Loan Repayment	-	-
15	Berry Electrical Ltd	Christmas Tree Light Socket test	995.28	995.28
15	Top Mops	No.31 Bus November 2023	126.50	151.80
15	Terri Exopite	Expenses	110.00	110.00
18	Square	Card Processing Fee - Jane Percival Parking Permit	49.39	49.39
18	NEST	Pension contributions	2.63	2.63
18	Bethan John Music	Running Stage Spring Hill Gardens	1,084.23	1,084.23
19	Zoom	Monthly subscription fee	100.00	100.00
19	Abbey Brass	Ventnor Carol Service	12.99	12.99
20	Salaries VTC	Salaries VTC	150.00	150.00
20	Salaries VTC	Salaries VTC	15,571.83	15,571.83
21	WBS	Stationery	24.99	29.99
21	SSE Energy Solutions	Electricity - Toilets Shore Road	149.16	156.62
21	HSBC	Bank Charges	56.60	56.60
21	Square	Card Processing Fee - Simon Thompson & Paul Mottishead Parking Permit	2.80	2.80
21	PWLB	Loan Repayment CCP Toilets	3,778.25	3,778.25
22	HMRC	Tax & NIC Nov 2023	5,091.32	5,091.32
22	SSE Energy Solutions	Electricity - Boniface	157.83	165.72
22	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	196.97	236.37
22	British Gas	Electricity Supply CCP Toilets	37.87	39.76
29	PWLB - DD	Tennis Club Loan Repayment	995.27	995.27
31	Community Pantry	Salaries/HMRC	2,447.71	2,447.71
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TOTALS			36,842.43	37,929.29