



Payments January 2024

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
2	Square	Card Processing Fee - Georgia Warren, Andrew Thorpe&Graham Wright	6.66	6.66
2	Isle of Wight Council	Rates Market Street Car Park	69.00	69.00
2	Isle of Wight Council	Rates Ground Flr Portacabin - Boniface	107.00	107.00
2	Isle of Wight Council	Rates Dudley Road Car Park	127.00	127.00
2	Isle of Wight Council	Rates Ventnor Central	320.00	320.00
2	Isle of Wight Council	Rates Shore Road Car Park	152.00	152.00
2	Isle of Wight Council	Rates Pound Lane Car Park	89.00	89.00
2	Isle of Wight Council	Rates Boniface P/Cabin Ground & 1st Floor	250.00	250.00
2	IoW Chamber of Commerce - DD	Membership: 17th payment	34.50	34.50
2	Wight Fibre	Central CP Toilets internet connection	44.00	52.80
3	Jordan Royl	Mileage expense reclaim	2.37	2.37
3	Jordan Royl	Mileage expense reclaim	2.37	2.37
3	Mark Royl	Badminton coaching	180.00	180.00
3	EE	Youth & Network phone contracts	20.00	24.00
4	Square	Card Processing Fee - Parking Permit Joseph McCarthy	2.63	2.63
4	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
5	Wight Computers - DD	Support Package & MS 365	454.72	545.66
5	Wight Computers	ventnortowncouncil.org.uk domain renewal	9.75	11.70
5	Chant Lock	Esplanade toilet lock replacement	262.33	314.80
5	Berry Electrical	Attending to find fault with Christmas Lights	50.00	60.00
12	Terri Exopite	Expenses	63.69	64.52
12	Salaries VTC	Salaries VTC	16156.26	16156.26
15	Square	Card Processing Fee - Parking Permit Terry Mannix	2.63	2.63
15	The South Wight Chronicle	Advert 7th December 2023 Issue 1640 2 pages	25.00	25.00
15	Island Free School	Hire of Sports Hall 25/9/23 & 4/10/23 Lottery/Sport England Fund	70.00	70.00
15	Jordan Royl	Expenses	19.11	19.11
15	NEST	Pension contributions	1,155.14	1,155.14
16	EDF	Electricity Supply - The Park	227.23	238.59
16	Lifeline Alarms & Security Services	Install additional camera CCP Toilets	465.50	558.60

18	Ricoh	Photocopier Contract 1/9/23 to 29/2/24	331.00	397.20
18	John O'Conner	Ground Maintenance	2,525.99	3,031.19
19	Zoom	Monthly subscription fee	12.99	12.99
19	Terri Exopite	Expenses	33.92	33.92
19	Top Mops	No.31 Bus December 2023	880.00	880.00
21	HSBC	Bank Charges	32.37	32.37
22	HMRC	Tax & NIC Dec 2023	4,477.27	4,477.27
22	Jewson - Card	Fountain Repairs Spring Hill Rawplug Resin	16.14	19.37
23	British Gas	Electricity Supply - Central Car Park Toilets	39.97	41.96
24	Business Stream	Water Supply - Ventnor Park	32.61	32.61
24	M Grainger	Donation towards CCTV camera Spring Hill Gardens	-	-
24	M Grainger	Donation towards CCTV camera Spring Hill Gardens	300.00	300.00
25	Business Stream	Water Supply Ventnor Central	59.02	59.02
26	Fuel Genie	Diesel for van	37.50	45.00
29	Square	Card Processing Fee - Parking Permit Mark Gallop	2.63	2.63
30	Jordan Royl	Expenses - Mileage	9.54	9.54
30	Jordan Royl	Expenses	42.40	46.73
31	Wight Fibre	Central CP Toilets internet connection	44.00	52.80
31	Community Pantry	Salaries/HMRC	3,153.29	3,153.29
TOTALS			33,088.63	34,226.11