



# Payments February 2024

| Date | Beneficiary                           | Purpose  | Net      | Total    |
|------|---------------------------------------|--|----------|----------|
| 1    | Terri Exoposte                        | Expenses   | 40.66    | 40.66    |
| 1    | Square                                | Card Processing Fee - Parking Permit Robert Marks      | 2.63     | 2.63     |
| 1    | Salisbury Gardens                     | VTC Rooms 1 & 2 - rent                                 | 885.00   | 1,062.00 |
| 1    | Salisbury Gardens                     | CommDev office - rent                                  | 442.00   | 530.40   |
| 1    | IoW Chamber of Commerce - DD          | Membership: 18th payment                               | 34.50    | 34.50    |
| 1    | Ricoh                                 | Photocopying   | 217.23   | 260.68   |
| 2    | Terri Exoposte                        | Expenses   | 27.27    | 28.85    |
| 4    | Ovo Energy                            | Beach Safety electricity use - DD                      | 27.62    | 29.00    |
| 5    | Terri Exoposte                        | Expenses (balance owed from 2/2/24)                    | 0.21     | 0.21     |
| 5    | EE                                    | Youth & Network phone contracts                        | 20.00    | 24.00    |
| 6    | Christopher Watts                     | Weather Observations 2023                              | 600.00   | 600.00   |
| 6    | The South Wight Chronicle             | Insert 18/1/24 Issue 1644                              | 25.00    | 25.00    |
| 6    | Lake Cleaning & Catering Supplies Ltd | Cleaning Materials - Public Toilets                    | 195.00   | 234.00   |
| 6    | Wight Computers                       | Support Package & MS 365                               | 454.72   | 545.66   |
| 7    | WBS                                   | Stationery   | 123.44   | 148.13   |
| 7    | Chant Lock                            | Key Cutting  | 10.84    | 13.01    |
| 7    | Business Stream                       | Water Supply - Bonchurch Toilets                       | 62.79    | 62.79    |
| 7    | Business Stream                       | Water Supply - Lifeguard Hut                           | 47.70    | 47.70    |
| 8    | Business Stream                       | Water Supply - Esplanade Toilets                       | 942.16   | 942.16   |
| 9    | Terri Exoposte                        | Expenses   | 21.71    | 22.54    |
| 9    | Isle of Wight Council                 | Bonchurch & Ventnor East Election Recharge of Costs    | 1,794.82 | 1,794.82 |
| 9    | IWALC                                 | Subscription 2024-2025 + NALC Subscription             | 1,180.51 | 1,180.51 |
| 12   | Square                                | Card Processing Fee - Parking Permit Robert Ayto       | 3.75     | 3.75     |
| 14   | Zacharia Jewellers                    | Hats   | 17.91    | 21.49    |
| 14   | Ace Waste                             | Green waste collection Bonchurch Pond & Kings Bay Road | 60.00    | 72.00    |
| 15   | John O'Conner                         | Grounds Maintenance VTC & Spring Hill                  | 2,624.50 | 3,149.40 |
| 15   | The Sign Company                      | Locks V.Haven Noticboard                               | 207.50   | 249.00   |
| 15   | SSE Energy Solutions                  | Electricity Supply - Boniface Fields                   | 156.18   | 163.99   |
| 15   | W Hurst & Son (IW) Ltd                | Batteries for Clock                                    | 4.16     | 4.99     |
| 15   | W Hurst & Son (IW) Ltd                | Maintenance Items                                      | 38.23    | 45.87    |
| 15   | Localiq                               | Job Advertisement - Town Clerk & RFO                   | 251.00   | 301.20   |

|               |  |  |                  |                  |
|---------------|--|--|------------------|------------------|
| 15            | The Island Free School (island Community School) | Hire of Sports Hall 27/11/23, 6/12/23 & 3/1/24       | 105.00           | 105.00           |
| 16            | Terri Exposite                                   | Expenses   | 98.89            | 98.89            |
| 16            | James Hallam                                     | PL insurance renewal                                 | 209.13           | 209.13           |
| 16            | UVCA   | Hir of Hall Oct - Dec 2023                           | 112.00           | 112.00           |
| 16            | Top Mops Ltd                                     | No. 31 Bus   | 990.00           | 990.00           |
| 16            | SLCC   | Local Council Administration Book                    | 167.00           | 167.80           |
| 19            | Zoom   | Monthly subscription fee                             | 12.99            | 12.99            |
| 20            | Salaries VTC                                     | Salaries VTC   | 21,723.63        | 21,723.63        |
| 20            | Isle of Wight Council                            | Wight BID Levy Bill Dudley Road Car Park             | 169.75           | 169.75           |
| 20            | Isle of Wight Council                            | Wight BID Levy Bill Shore Road Car Park              | 150.00           | 150.00           |
| 20            | Ace Waste  | Green waste collection Bonchurch Pond 19/2/24        | 45.00            | 54.00            |
| 21            | HMRC   | Tax & NIC Jan 2024                                   | 4,871.62         | 4,871.62         |
| 21            | NEST   | Pension contributions                                | 1,604.78         | 1,604.78         |
| 21            | British Gas                                      | Electricity Supply - CCP                             | 39.37            | 41.33            |
| 21            | HSBC   | Bank Charges   | 67.06            | 67.06            |
| 22            | WBS  | Laminator  | 125.89           | 151.07           |
| 23            | SLCC   | Job Advertisement - Town Clerk & RFO                 | 357.00           | 428.40           |
| 27            | Square   | Card Processing Fee - Parking Permit Steve Milford   | 2.63             | 2.63             |
| 27            | Terri Exposite                                   | Expenses   | 70.77            | 70.98            |
| 27            | SSE Energy Solutions                             | Electricity Supply V.Central                         | 175.21           | 183.97           |
| 27            | EDF  | Electricity Supply Ventnor Park                      | 310.38           | 325.90           |
| 27            | Fuel Genie                                       | Diesel for van                                       | 37.51            | 45.01            |
| 28            | Square   | Card Processing Fee - Parking Permit Eileen Exposite | 1.40             | 1.40             |
| 29            | SSE Energy Solutions                             | Electricity Supply - Eastern Espanade Toilets        | 26.01            | 27.31            |
| 29            | Wight Fibre                                      | Central CP Toilets internet connection               | 44.00            | 52.80            |
| 29            | Community Pantry                                 | Community Pantry Salaries                            | 3,130.19         | 3,130.19         |
|               |  |  | -                | -                |
| <b>TOTALS</b> |  |  | <b>38,905.87</b> | <b>40,178.20</b> |