



FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 20/24

10TH JUNE 2024

The purpose of this Report is to provide Members with information on end of April 2024 balances and detail payments made during March and April.

NO DETAIL

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1) BALANCES

- a) At 30th April 2024 the balance of the Town Council's funds were £535,309.
 - b) The Reconciliation of the Town Council's Bank Accounts to 30th April 2024 has been completed.
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2) PAYMENTS DURING APRIL

- a) Payments totalled £ 43,053 of which £5,858 was attributable to the Salisbury Gardens' account.
 - b) The full list of payments for the months of March and April have been circulated for Members' information.
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3) RECEIPTS

Receipts during April totalled £518,379 of which £5,169 was in respect of Salisbury Gardens.

4) RECOMMENDATION

Members are recommended to: accept the Finance Report,

Payments April 2024				
Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885	1062
1	Salisbury Gardens	CommDev office - rent	442	530.4
1	IoW Chamber of Commerce - DD	Membership: 20th payment	34.5	34.5
1	Isle of Wight Council	Rent of land at Central Car Park	737.5	737.5
1	Isle of Wight Council	Ventnor Central - Business Rates	347.7	347.7
1	Isle of Wight Council	Market St Car Park - Business Rates	92.33	92.33
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	97.79	97.79
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	109.85	109.85
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	137.63	137.63
1	Isle of Wight Council	Shore Rd Car Park - Business rates	168.4	168.4
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	245	245
2	Square	Card Processing Fee - Parking Permits FH,JB,ML,JW,MJ	10.58	10.58
2	Wight Fibre	Central CP Toilets internet connection	44	52.8
3	Terri Exoposite	Expenses	66.14	67.69
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29
5	EE	Youth & Network phone contracts	20	24
5	Wight Computers	Computer Support Agreement & MS365	454.72	545.66
10	Terri Exoposite	Expenses	6.51	6.51
11	DVLA	Van Tax	335	335
10	Square	Card Processing Fee - Parking Permit	1.4	1.4
10	EDF	Ventnor Park Electricity - 15/2-26/3 24	268.38	281.8
10	Vectis Group Security	Car parks cash collection - March	40	48
10	Zonkey Solutions Ltd	Site hosting & maintenance 31/3/24-31/3/25	675	810
11	Care Check	DBS Checks	58	62
15	Terri Exoposite	Expenses	48.83	49.56
15	HWW Ltd	Work uniforms	83.75	100.5
15	Nigel Slater-Bishop	Expenses	55	66

16	Moneysoft Ltd	Payroll Package	164	196.8
17	Terri Exoposite	Expenses	13.28	13.28
17	Fuel Genie	Diesel for Van	37.5	45
17	Hillbans	Putting Green Rodent Treatment	233.33	280
17	Square	Card Processing Fee - Allotment Plot 30 JS	2.5	2.5
17	John O'Conner	Grounds Maintenance - Mar24	2624.5	3149.4
17	Lake Cleaning	Cleaning Supplies - SR toilets	63.9	76.68
17	Lake Cleaning	Cleaning Supplies Public Toilets	89.28	107.14
19	Terri Exoposite	Expenses	60.54	60.54
19	Various	Salaries	14,640.64	14,640.64
19	Zoom	Monthly subscription fee	12.99	12.99
20	SSE Energy Solutions	Electricity Supply Boniface Fields	164.14	172.35
21	HSBC	Bank Charges	36.46	36.46
21	NEST	Pension contributions	1194.49	1194.49
22	Isle of Wight Council	Tree work Ventnor Park	-610.08	-610.08
22	HMRC	Tax & NIC March 2024	6,333.65	6,333.65
22	Tony McCarthy	Expenses - licence fee	21	21
23	British Gas	Central Car Park WC - electricity	41.17	43.22
23	Ace Waste	Green waste removal Bonchurch Pond	45	54
24	Terri Exoposite	Expenses	54.87	57.7
25	Square	Card Processing Fee - Parking Permit	1.4	1.4
25	Footprint Trust	Warmer Ventnor Project (Q3 2023/24)	700	700
25	Greg Barnes Music	Ventnor Day Music	200	200
25	Ricoh	Photocopying	210.65	252.78
26	Top Mops	31 Bus - March 24	880	880
29	Square	Card Processing Fee - Parking Permit	2.63	2.63
30	Wightfibre	Internet Supply Central Car Park Toilets	44	52.8
			0	0
	TOTALS		32,754.47	34,030.97

Payments Salisbury Gardens April 2024

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates LG1	60.85	60.85
1	Isle of Wight Council	Business Rates LG2-3	101.48	101.48
1	Isle of Wight Council	Business Rates Unit 1	70.03	70.03
1	Isle of Wight Council	Business Rates Unit 2	73.5	73.5
1	Isle of Wight Council	Business Rates - 3&4	79.83	79.83
1	Isle of Wight Council	Business Rates - 5&6	139.25	139.25
5	Ace Waste	Waste Collections - Mar24	150	180
5	Lake Cleaning	Cleaning Supplies	229.22	275.06
10	B & Q	Blind Room 13	20	20
10	Wight Fire & Security	Alarm & Emergency Lights check	119.11	142.93
16	Nigel Slater-Bishop	Expenses	300.85	348.86
17	E-On - DD	Electricity Usage - 1/3-31/3 2024	2216.43	2659.72
17	Univoice	Phone usage	321.5	385.8
20	Various	Salaries	1169.6	1169.6
22	HMRC	Tax & NIC March 2024	151.5	151.5
	TOTALS		5203.15	5858.41



Payments March 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
1	IoW Chamber of Commerce - DD	Membership: 19th payment	34.50	34.50
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	34.24	41.09
1	Terri Expositie	Expenses	30.26	30.26
1	SSE Energy Solutions	Electricity Supply Boniface Fields	182.98	192.13
4	Ovo Energy	Beach Safety electricity use - DD	27.62	29.00
5	Square	Card Processing Fee - Parking Permit	2.63	2.63
5	EE	Youth & Network phone contracts	20.00	24.00
6	Square	Card Processing Fee - Parking Permits	2.80	2.80
6	Wight Computers	Support Package & MS 365	454.72	545.66
8	WBS	Stationery	1.15	1.38
8	Terri Expositie	Expenses	64.59	65.01
13	SSE Energy Solutions	Electricity Supply EE Toilets	414.35	435.07
13	SSE Energy Solutions	Electricity Supply Cascade Lighting	129.55	136.02
13	St Catherine's Church	Hire of Church for IWC Meeting	70.00	70.00
13	Post Office	Postage Stamps	200.00	200.00

13	SSE Energy Solutions	Electricity Supply Ventnor Central	295.98	310.77
14	Vectis Group Security	Cash collections banking	40.00	48.00
14	Localiq	Town Clerk Advertisement	99.00	118.80
15	The Island Free School (Island Community School)	Hire of Sports Hall 29/1/24 & 7/2/24	70.00	70.00
15	Signpost Express	Shore Rd car park signage	138.00	165.60
15	Dixey Landscapes Ltd	Spring Hill Gardens plants & labour	1,140.00	1,368.00
15	Isle of Wight Council	Pollarding, watering & inspection of trees	508.40	610.08
15	Graham Potter	CCTV mast	220.00	220.00
19	Zoom	Monthly subscription fee	12.99	12.99
20	Various	Salaries	18,275.7 3	15,145.5 4
21	HMRC	Tax & NIC Feb 2024	8,077.17	8,077.17
21	HSBC	Bank Charges	33.99	33.99
21	NEST	Pension contributions	1,356.18	1,356.18
22	British Gas	Electricity Supply CCP Toilets	38.17	40.07
23	John O'Conner	Grounds Maintenance VTC & Spring Hill	2,624.50	3,149.40
25	Morgan Williams	Preparation of 2024-25 FR Spreadsheets	250.00	250.00
26	Catherine Hammond	Expenses	246.74	247.17
26	Catherine Hammond	Expenses	70.73	73.31
26	Catherine Hammond	Expenses	216.21	216.21
26	Catherine Hammond	Expenses	135.68	135.68
26	The New Carnival Company	Training	18.00	18.00
26	Terri Exopite	Expenses	35.49	35.49
26	Square	Card Processing Fee - Parking Permits Jaqueline Bower & Vicky Whyte	5.26	5.26
26	WBS	Stationery	10.99	13.19

26	WBS	Stationery	21.98	26.38
26	W Hurst & Son (IW) Ltd	Padlock	14.21	17.05
26	W Hurst & Son (IW) Ltd	Caulking Gun	5.62	6.75
26	W Hurst & Son (IW) Ltd	Bolts	10.42	12.51
26	IWPC's	Email Storage	47.00	47.00
26	NALC	Advertisement on NALC Website & Social Media Town Clerk & RFO	300.00	360.00
27	SSE Energy Solutions	Electricity Supply	158.04	165.94
27	Ace Waste	Green Waste Removal Bonchurch Pond	45.00	54.00
27	Terri Exopite	Expenses	25.72	25.72
27	W Hurst & Son (IW) Ltd	Stixall Cartridges	11.98	14.38
27	Isle of Wight Council	Tree works Ventnor Park	508.40	610.08
27	Top Mops Ltd	No.31 Bus	880.00	880.00
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	97.98	117.57
28	Ricoh	Photocopying	248.87	298.64
			-	-
	TOTALS		42,421.0 1	44,019.2 5



Payments Salisbury Gardens March 2024

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	91.30	109.56
8	Univoice	Telephony Charges February 2024	256.56	307.87
15	Ace Waste	Waste Collections - Feb24	187.50	225.00
15	Reach4Me	Cherry Picker Room 11 Window Repair	320.78	320.78
19	E-On Next	Electricity Supply	2,526.88	3,032.26
20	Various	Salaries	1058.10	1058.10
21	HMRC	Tax & NI Contributions Feb 2024	324.72	324.72
23	Berry Electrical Ltd	Outside light & stairwell light replacement	332.25	398.70
26	W Hurst & Son (IW) Ltd	Descaler	15.74	18.89
28	W Hurst & Son (IW) Ltd	Gloves	8.29	9.95
			-	-
TOTALS			5,122.12	5,805.83