



Payments in August 2024

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	Business Stream	Water Supply Bonchurch Toilets	99.10	99.10
1	Business Stream	Water Supply Lifeguard Hut	199.18	199.18
1	CareCheck	DBS Checks	51.21	53.85
1	IWPCs	Email service & storage July - September	24.00	24.00
1	Ricoh	Photocopying	179.92	215.90
1	WBS	Stationery	27.61	33.13
1	IoW Chamber of Commerce - DD	Membership	34.50	34.50
2	Focus Plumbing & Heating	Legionella Risk Assessment	670.50	804.60
2	Fuel Genie	Fuel for van	37.50	45.00
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Square	Card payment procesing charge JT & AP	4.03	4.03
6	James Hallam	Insurance - van	628.60	628.60
6	Wight Computers	Computer Support Agreement & MS 365	535.32	642.39

7	Ventnor Town Council	Petty Cash	50.00	50.00
9	MonsterInsights WP	Website Analytics Refund	- 160.30	- 160.30
9	Dial-A-Rod Engineering Services Ltd	Clear Blockage Shore Road Toilets	100.00	120.00
9	Dial-A-Rod Engineering Services Ltd	Clear Blockage Ventnor Park Toilets	100.00	120.00
9	GTek Electrical Services	Electrical Installation Report - Ventnor Park	1,200.00	1,440.00
9	Wight Computers	Remote Support & MS365 adjustments	18.99	22.79
9	W Hurst & Son (IW) Ltd	Tools & Tape No. 31 Bus Signs	16.21	19.45
12	Jordan Royl	Expenses - Reimbursement - Games & Biscuits	21.78	22.32
12	Jordan Royl	Expenses - Mileage	36.27	36.27
14	Spyglass	Fireworks	250.00	250.00
14	Square	Card payment procesing charge CK	1.40	1.40
15	Signpost Express	Sticker for tariff sign - Shore Road Car Park	35.00	42.00
16	Ventnor Town Council	Ventnor Day - Youth	100.00	100.00
16	Bethan John Music	Ventnor Day - Putting Green Stage & Equipment	120.00	120.00
19	Zoom	Monthly subscription fee	12.99	12.99
20	Business Stream	Water Supply EE Toilets	1,167.98	1,167.98
20	Greg Barnes Music	Ventnor Day Drum Hire & Backline	50.00	50.00
20	Various	Salaries	23,424.25	23,424.25
20	NEST	Pension contributions	1,199.02	1,199.02
20	DWP Debt Management	Debt Repayment via Salaries	324.00	324.00
21	British Gas	Electricity Supply CCP Toilets	42.37	44.48
21	HSBC	Bank Charges	16.92	16.92
22	HMRC	Tax & NIC July 2024	5,710.68	5,710.68
22	Square	Card payment procesing charge CS	2.63	2.63
22	WBS	Stationery	17.24	20.69
23	Square	Card payment procesing charge SH	0.84	0.84
24	Ace Waste	Green Waste Collection Bonchurch Pond 20/8/24	45.00	54.00
25	Top Mops Ltd	No.31 Bus	2,194.00	2,194.00

26	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
27	Square	Card payment procesing charge MB	2.63	2.63
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	245.28	294.33
28	W Hurst & Son (IW) Ltd	Cable Ties & Consumables for Beach Hut	23.54	28.25
29	Square	Card payment procesing charge AB	2.63	2.63
29	Ryde Town Council	Reimbursement Wallgate Contract VTC1316	-	-
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials / Chlorine Granules	194.67	233.60
30	Lake Cleaning & Catering Supplies Ltd	Chlorine Granules	128.32	153.98
31	Baby Box & Pantry sals	July sals & June HMRC	0.20	0.20

