



Payments

November

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	Water Supply Shore Road Toilets	23.96	23.96
1	Fuel Genie	Fuel for van	37.51	45.01
1	Isle of Wight Council	Recharge of Election Costs	1,780.33	1,780.33
1	Top Mops Ltd	No.31 Bus September 2024	1,700.00	1,700.00
1	WBS	Stationery	53.98	64.78
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
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
4	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	20.09	20.19
4	Volunteer	Reimbursement Fruit for Playgroup	17.32	17.32
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Isle of Wight Council	Rental of 4 bays CCP	737.50	737.50
6	Business Stream	Water Supply EE Toilets	1,262.62	1,262.62
6	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	9.00	9.00
6	Island Community School	Hire of Sports Hall 4/9/24 & 2/10/24	70.00	70.00
6	Wight Computers	Support Package & MS 365 Subscription	477.08	572.49
7	N W Electrical, Plumbing & General Services	Leak Shore Road Toilets - new hose & isolator valve	90.00	90.00
7	Youth Opportunities Officer	Expenses - Mileage	10.08	10.08
7	Vectis Group Security	Car Park Cash Collection	40.00	48.00
8	The Footprint Trust	Warmer Ventnor Q1 & Q2 2024/2025	2,600.00	2,600.00
8	Wight Computers	Desktop PC & Remote Support	553.75	664.50
8	Ace Waste	Green Waste Collection Grove Road	70.00	84.00
8	IWPC's	Domain name Renewal & Email Storage	50.00	50.00
8	Ventnor Community Shed	Memorial bench materials	450.00	450.00
11	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	19.64	19.64
11	Staff Member	Sessional Youth Work	34.32	34.32
11	Youth Opportunities Officer	Expenses Reimbursement Butter, Activity Book & Cards	4.65	4.98
11	Youth Opportunities Officer	Expenses Reimbursement Activities & Food	57.43	63.85
12	Amazon	Christmas Tree Lights	169.38	203.26
13	Ventnor Town Council	Julie Hutchison Orchard Tree Donation	- 200.00	- 200.00
14	Youth Opportunities Officer	Expenses Reimbursement Food	25.96	26.29
15	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
15	Top Mops Ltd	No.31 Bus October 2024	2,204.00	2,204.00
18	Defib Warehouse	Post Office Defib Battery & Pads	369.00	442.80
19	Maxine Warr	Interim Audit	150.00	150.00
19	Youth Opportunities Officer	Expenses Reimbursement Equipment	51.66	62.02
19	SSE Energy Solutions	Electricity Supply Ventnor Central	303.94	319.14
20	Various	Salaries	28,182.43	28,182.43
20	NEST	Pension contributions	1,797.59	1,797.59
21	British Gas	Electricity Supply Toilets CCP	48.89	51.33
21	HMRC	Tax & NIC October 2024	6,448.70	6,448.70
21	SSE Energy Solutions	Electricity Supply EE Public Toilets	2,145.17	2,252.43
21	HSBC	Banking Charges	51.82	51.82
26	Ventnor Town Council	Petty Cash	50.00	50.00
26	Square	Card payment processing charge SA	1.40	1.40
27	Ventnor Shed	Bench donation	125.00	125.00
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	193.27	231.91
	TOTALS		57,491.15	58,822.36