



Payments

October

Date	Beneficiary	Purpose	Net	Total
1	Square	Card payment processing charge MJ	1.40	1.40
1	Post Office	Postage Stamps	135.00	135.00
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	NW Electrical, Plumbing & General Services	Leak Ladies Toilet V.Park	85.00	85.00
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
2	Rural Market Town Group	Rural Market Town Group membership reimbursement	- 59.00	- 70.80
2	Member	Expenses Reimbursement Wellbeing Food	14.26	14.26
4	FreshairFitness	Service Agreement Outdoor Gym	911.88	1,094.26
4	Ace Waste	Green Wast Collection Bonchurch pond	60.00	72.00
4	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food/Kitchen accessories	33.19	33.19
4	Wight Computers	Support Package	477.08	572.49
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
8	J W Autosshine	Watering Central Reservation	300.00	300.00
8	P J Deighton Building Contractor	Seat Base La Falaise Car Park Mr Farley	350.00	350.00
10	M Bissell Display	No.31 Bus Panel & Consumables	67.00	80.40
10	UVCA	Hire of St Margaret's Hall July & September 2024	96.00	96.00
11	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	18.43	18.43
11	Signpost Express	Plaque DM Stainless Steel	135.00	162.00
11	Wight Computers	Remote Support	105.00	126.00
18	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
18	Various	Salaries	16,822.89	26,822.89
18	NEST	Pension contributions	1,388.56	1,388.56
21	HMRC	Tax & NIC September 2024	6,460.42	6,460.42
21	Square	Card payment processing charge LW	2.63	2.63
21	HSBC	Bank Charges	27.29	27.29
22	British Gas	Electricity Supply CCP Toilets	41.67	43.75
22	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	24.39	24.39
25	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	37.37	37.67
25	Lake Cleaning & Catering	Cleaning Materials	189.29	227.15
28	Square	Card payment processing charge DB	2.63	2.63
29	Square	Card payment processing charge LH	1.40	1.40
30	Wellbeing Café Co-ordinator	Expenses Reimbursement Wellbeing Food	11.63	11.63
30	John Nicholson Ltd	Upstands, welding laps & flashings EE Toilets	130.40	156.48
30	Ricoh	Photocopyint	235.99	283.19
30	SSE Energy Solutions	Electricity Supply Ventnor Central	571.37	599.93
30	Member	Food Reimbursement Wellbeing Café	12.96	12.96
31	Business Stream	Water Supply Lifeguard Hut	70.58	70.58
31	Business Stream	Water Supply Toilets V.Park	42.61	42.61
31	Business Stream	Water Supply Ventnor Central	60.77	60.77
31	WightFibre	Internet Supply Central Car Park	44.00	52.80
	TOTALS		34,112.77	35,399.03