



Payments

September

Date	Beneficiary	Purpose	Net	Total
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
2	Fuel Genie	Fuel for van	37.50	45.00
2	Square	Card payment processing charge MM GD & BO	7.78	7.78
2	WightFibre	Internet Supply Central Car Park	44.00	52.80
3	Square	Card payment Processing charge PW	1.40	1.40
3	Newport & Carisbrooke Community Council	Reimbursement Wallgate Contract VTC1319	- 1,628.00	- 1,953.60
3	JW Autoshine	Watering flowers central reservation 14/6/24 - 31/8/24	850.00	850.00
3	WBS	Stationery	17.15	20.58
3	EE	Phone Contracts	21.56	25.87
4	Wellbeing Café Co-ordinator	Reimbursement - Food & Washing up liquid	14.59	15.84
4	SSE Energy Solutions	Electricity Supply Boniface	76.97	80.82
4	Ventnor Rugby Club	Sports Facilities Watcombe Bottom	100.00	100.00
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Wight Computers	Support Package	477.08	572.49
6	Ace Waste	Green Waste Collection - Bonchurch Pond	45.00	54.00
6	Chant Lock	Key Cutting	18.76	22.51
6	Graham Potter	Supply & Fit gates at Park storage area	640.00	640.00
6	WBS	Stationery	43.75	52.50
6	Wight Contractors	Tree Surgery Maples Drive	980.00	1,176.00
6	Wight Fire & Security	Servicing Fire Extinguishers Ventnor Central	157.08	188.50
9	Youth Opportunities Officer	Expenses - Reimbursement Games & Craft Materials	37.42	44.50
9	Youth Opportunities Officer	Expenses - Reimbursement Paints & Pens	25.81	30.97
10	Freshwater Parish Council	Reimbursement Wallgate Contract VTC1320	- 1,108.80	- 1,108.80
10	Totland Parish Council	Reimbursement Wallgate Contract VTC1321	- 739.20	- 739.20
10	Wellbeing Café Co-ordinator	Expenses Reimbursement Food & Washing up pods & gloves	28.87	30.07
12	Brightstone Parish Council	Reimbursement Wallgate Contract VTC1323	- 462.00	- 554.40
13	Wellbeing Café Co-ordinator	Food reimbursement	29.24	29.24
13	John O'Conner	Grounds Maintenance August 2024	2,624.50	3,149.40
13	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	78.92	94.70
13	M Bissell Display	Timetable Carriers No.31 Bus	827.40	992.88
13	Top Mops Ltd	No.31 Bus August 2024	2,374.00	2,374.00
13	Wight Computers	IT Support - CB & SC	30.00	36.00
16	Nettlesome & Seaview Parish Council	Reimbursement Wallgate Contract VTC1317	- 1,232.00	- 1,478.40
16	Youth Opportunities Officer	Expenses - Reimbursement Games Equipment, Sweets & Stationery	46.34	51.99
16	Youth Opportunities Officer	Expenses - Mileage	10.08	10.08
16	Signpost Express	Memorial Plaque TF	115.00	138.00
17	Cowes Town Council	Reimbursement Wallgate Contract VTC1315	- 1,694.00	- 2,032.80
18	Member	Wellbeing Food Reimbursement	44.87	44.87
19	Wootton Bridge Parish Council	Reimbursement Wallgate Contract VTC1318	- 308.00	- 369.60
19	Ricoh	Photocopying	329.40	395.28
19	RE Tiller	Ventnor Day Lunches	126.00	126.00
19	WBS	HDMI Cable	9.89	11.87
19	Zoom	Monthly subscription fee	12.99	12.99
20	Bembridge Parish Council	Reimbursement Wallgate Contract VTC1322	- 616.00	- 739.20
20	Wellbeing Café Co-ordinator	Expenses - Food & Air Freshener Reimbursement	22.67	22.67
20	Various	Salaries	21,155.08	21,155.08
19	NEST	Pension contributions	1,348.44	1,348.44
21	HSBC	Bank Charges	55.71	55.71
23	British Gas	Electricity Supply CCP Toilets	43.28	45.44
23	DWP Debt Management	Salary Deduction	324.00	324.00
23	Square	Card payment processing charge CH	2.63	2.63
23	HMRC	Tax & NIC August 2024	6,849.24	6,849.24
23	W Hurst & Son (IW) Ltd	Bolts - EE Public Toilets	13.80	16.56
25	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	21.84	22.05
26	SSE Energy Solutions	Electricity Supply Shore Road Toilets	175.55	184.33
27	Focus Plumbing & Heating	Wallgate Servicing for Town Councils	11,638.00	13,965.60
27	R & R Containers Ltd	Porta Toilets - Ventnor Day	612.50	735.00
27	Wellbeing Café Co-ordinator	Expenses - Food Reimbursement	19.76	19.76
27	BDO LLP	Limited Assurance Review Y/E 31 March 2024	1,365.00	1,638.00
27	Fuel Genie	Fuel for van	37.53	45.03
27	Lake Cleaning & Catering Supplies Ltd	Toilet Rolls	83.88	100.66
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	110.09	132.11
27	W Hurst & Son (IW) Ltd	Expanding foam & tape - EE Public Toilets	5.78	6.94
30	WightFibre	Internet Supply Central Car Park	44.00	52.80
TOTALS			48,981.75	52,049.38