



Payments

Dec-19

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
2	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
2	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
2	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
2	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
2	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
2	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
2	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
2	Allotment Holder	Part-refund - Allotment Plot 18	33.33	33.33
3	UVCA	Youth hall hire	96.00	96.00
3	N Whittle	Esplanade toilets meter investigation	65.00	65.00
3	ChristmasTreesAndLights	Lights for Christmas Tree	49.99	59.99
5	SSE - DD	First Aid Hut electricity	34.13	35.83
6	Wight Computers	Setting up Steve Milford onto email	12.38	14.86
9	SSE - DD	Esplanade toilets electricity supply	220.17	231.17
9	SSE	Ventnor Central - electricity supply	257.65	270.53
9	SSE	Shore Rd toilets - electricity supply	62.94	66.08
9	SSE	Cascade Lighting	34.09	35.79
9	Eric Critchison	Salisbury Gardens planting	240.00	240.00
10	Councillor	TC Meeting Childcare	30.00	30.00
10	W Hurst & Son	Maintenance / public toilets/ beach safety items	28.19	33.83
10	Staples - VISA	Stationery	85.31	102.37
10	ICO	Membership	35.00	35.00
11	lake Cleaning	Public toilets cleaning supplies	78.22	93.87
13	Ace Waste	Toilets rubbish removal	20.00	24.00
16	John O'Conner	Grounds Maintenance - November 2019	2,247.02	2,696.42
16	Community Development Officer	Expenditure Reclaim - travel	18.90	18.90
17	W Hurst & Son	Misc items for Christmas Tree	14.07	16.89
18	Creed Garden Maintenance	November Spring Hill Gardens maintenance	80.00	80.00
18	Agora Business	Data Protection Adviser final invoice	84.78	84.78
18	eBay - Silicon Connect Ltd	Replacement charger for DB Laptop	26.64	31.98
19	Top Taxis	Payment for No:31 bus service on 17/10/19	85.00	85.00
19	NEST	Pension contributions	527.16	527.16
19	Two Cooks	Festive event refreshments	50.00	50.00
20	Top Taxis	November 2019 Service	1,756.30	1,756.30
20	Administrator	Expenditure Reclaim - Ali laptop cable	13.54	16.25
21	HSBC	Bank charges	54.46	54.46
23	Poppy Appeal	Poppy wreaths - Remembrance Sunday	46.00	46.00
23	HMRC	Tax & NIC: Nov2019	3,324.62	3,324.62
23	FuelGenie	Diesel for van	37.50	45.00
26	Renault Finance	Van Payment	182.51	219.01
30	PWLB	Tennis Club repayment	995.27	995.27
31	WightFibre	St Margaret's Hall Wi-Fi	46.00	55.20
TOTALS			14,087.17	14,951.39