



Payments

June 2020

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office rent	442.00	530.40
1	Isle of Wight Council	Business Rates - car parks	428.00	428.00
1	Isle of Wight Council	Business Rates - toilets	791.00	791.00
1	Isle of Wight Council	Business Rates - Boniface Fields	294.00	294.00
1	Isle of Wight Council	Business Rates - Ventnor Central	304.00	304.00
2	HALC	Associate Fee	733.62	880.35
4	Ventnor Town Council	Petty cash	30.00	30.00
5	Screwfix - VISA	PPE for Toilets cleaning	141.92	163.89
5	SSE	First Aid Point electricity supply	28.26	29.67
8	EE	Youth Offer mobile	13.65	16.38
8	Wallgate	2020-21 contract part 1	6,964.00	8,356.80
8	NetPay - DD	Account set-up and first month	52.10	62.52
9	Lake Cleaning	Toilets cleaning supplies	38.17	45.80
9	Wallgate	2020-21 contract part 2	6,979.00	8,374.80
9	FaceMask direct - VISA	PPE for Toilets cleaning	194.25	194.25
10	FuelGenie	Van Fuel	37.50	45.00
11	Wight Computers	Resolving email issue - 15/5	37.13	44.56
11	SSE	Cascade Lights Electricity	34.65	36.38
12	Ricoh	TC copier costs	228.33	274.00
12	HLS Structural	New public toilet structural details	380.00	456.00
12	David Bartlett	Ink for printer	169.88	203.88
12	Creed Garden Maintenance	Spring Hill Gardens maintenance	180.00	180.00
15	Ventnor Town Council	Ventnor Tennis club payment	- 995.28	- 995.28
15	Ventnor Town Council	Ryde TC Wallgate Payment	- 3,504.00	- 4,204.80
16	GoToMeeting	Software subscription	15.00	18.00
16	TomsPlanner	Software subscription (incl. non-sterling fee)	69.31	69.31
17	Ventnor Town Council	Totland PC - Wallgate payment	- 584.00	- 700.80
12	NetPay (First Direct) - DD	Transaction charges	19.03	19.83
19	NEST	Pension Contributions	615.89	615.89
19	Ventnor Town Council	Bembridge PC - Wallgate payment	- 584.00	- 700.80
19	Ventnor Town Council	Newport PC - Wallgate payment	- 1,533.00	- 1,839.60
20	Ventnor Town Council	Wootton Bridge PC - Wallgate payment	- 292.00	- 350.40
21	HSBC	Bank Charges	6.50	6.50
22	HMRC	Tax & NIC: May 2020	3,764.86	3,764.86
22	Ventnor Town Council	Sandown TC - Wallgate payment	- 1,752.00	- 2,102.40
22	Staples - VISA	Stationery	111.05	113.38
22	Adobe - VISA	Product subscription	181.10	181.10
26	Renault Finance	Van Payment	182.51	219.01
26	Wight Fire & Security	Servicing of Putting Green extinguishers	21.23	25.48
26	John O'Conner	Gounds Maintenance - May 20	2,247.02	2,696.42
26	SSE	Electricity for Boniface Fields	50.40	52.92
26	Ace Waste	Green Waste collection - Central CP & Blegra	90.00	108.00
26	Dixcey Landscape	Spring Hill Gardens planting	380.00	456.00
26	Andrew Hitt	Central toilet interim invoice 3	585.00	585.00
29	PWLB	Tennis club payment	995.27	995.27
29	Jewson - VISA	Boniface guttering & toilets cleaning gear	59.52	69.96
30	WightFibre	Internet for St Margaret's Hall	46.00	55.20
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	Ventnor Volunteers	COVID - food reimbursement	1,729.44	1,729.44
	Ventnor Town Council	COVID - food reimbursement - cheque	- 1,315.88	- 1,315.88

	Ventnor Town Council	COVID - food reimbursement - BACS	- 64.75	- 64.75
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 675.88	- 675.88
	Ventnor Town Council	COVID - food reimbursement - PayPal	- 727.31	- 727.31
	Ventnor Volunteers	COVID - Expenses	181.80	181.80
		PayPal transaction fees	28.13	28.13
TOTALS			18,737.42	21,117.28