



Payments

Apr-20

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
2	Ventnor Town Council - chq	Business Stream credit - MR toilets (2019-20)	- 622.36	- 622.36
10	Wight Computers	2020-21 exchange subscriptions	423.21	507.85
10	Creed Garden Maintenance	March 2020 Spring Hill Gdns maintenance	80.00	80.00
10	Community Development Officer	Purchase of Hand Sanitiser	30.00	30.00
10	Youth Opportunities Officer	Cookery expenses reclaim	141.05	141.05
10	Youth Opportunities Officer	General expenses reclaim	144.74	170.19
10	Youth Opportunities Officer	VRU funding expenses reclaim	88.54	99.56
14	British Toilet Association	2020-21 membership	50.00	50.00
14	Fuel Genie	Van diesel - March 2020	37.50	45.00
14	Lake Cleaning	Toilets cleaning & Paddling Pool supplies	378.16	453.82
15	GoToMeeting (LogMeIn)	Virtual meeting software	15.00	18.00
16	Groundsell Contracting	Removal of fallen tree at Ventnor Park	175.00	210.00
16	Administrator	Expenditure reclaim - Hi Vis jackets	36.05	43.26
16	IWPCs	Email storage - May-July20	22.00	22.00
16	WPS Insurance	2020-21 insurance	6,745.01	6,745.01
16	Moneysoft - VISA	Payroll Manager system licence	144.00	172.80
20	Staples - VISA	Stationery items	106.83	113.00
20	NEST	Pensions	613.65	613.65
21	Beach Safety Volunteer	Beach Safety gear	47.50	47.50
21	HSBC	Bank Charges - to 30/3/20	6.50	6.50
22	HMRC	Tax & NIC: March 2020	3,475.99	3,475.99
22	Top Taxis	March 2020 31 Bus route	1,855.43	1,855.43
22	Youth Officer	Expenditure reclaim - youth	5.00	5.00
24	SSE	Boniface Fields electricity supply	66.67	70.00
24	Mayor	Laptop purchase	460.00	460.00
24	Beacon Media	April news expenditure	222.50	267.00
24	EE	Youth Offer Mobile	53.57	64.28
24	Business Stream	Central water supply	28.91	28.91
24	Isle of Wight Council	Business Rates - public toilets	790.15	790.15
24	Isle of Wight Council	Business Rates - car parks	426.93	426.93
24	Isle of Wight Council	Business Rates - boniface fields	298.10	298.10
24	Isle of Wight Council	Business Rates - ventnor central	307.90	307.90
27	Renault Finance	Van payment	182.51	219.01
27	DVLA - VISA	Van tax	265.00	265.00
29	Staples - VISA	Stationery items	55.77	66.92
30	Wight Fibre	St Margaret's Hall wi-fi	46.00	55.20
30	Administrator	Expenditure reclaim - computer mouse	10.99	10.99
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	Ventnor Volunteers	COVID - food reimbursement	1,778.63	1,778.63
	Ventnor Town Council	COVID - food reimbursement	- 755.88	- 755.88
	PayPal	Transaction costs	25.41	25.41
	Ventnor Volunteers	COVID - Expenses	78.82	78.82
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TOTALS			19,667.78	20,333.02