



# Payments in

# Apr-21

Date	Beneficiary	Purpose	Net	Total
8	NetPay	Online payment rental	15.00	18.00
8	Assistant Town Clerk	Reimbursement for C4C cash	550.00	550.00
8	Assistant Town Clerk	Reimbursement for envelopes	4.98	5.98
12	Assistant Town Clerk	Reimbursement for C4C cash	1,200.00	1,200.00
13	WPS Hallam	Council insurance renewal	6,353.47	7,112.88
14	Norman Whittle	Repair to Putting Green tap	80.00	80.00
14	FuelGenie	Diesel for van	38.33	46.00
14	South Wight Chronicle (A Porter)	Insert in Chronicle	25.00	25.00
14	Assistant Town Clerk	Reimbursement - compost for Boniface Fields	54.17	65.00
14	Business Stream	Shore Rd water supply	46.04	46.04
14	Isle of Wight Council	Business Rates - MR Toilets	200.90	200.90
14	Isle of Wight Council	Business Rates - Esplanade Toilets	589.25	589.25
14	Isle of Wight Council	Business Rates - SR Car Park	142.10	142.10
14	Isle of Wight Council	Business Rates - PL Car Park	83.30	83.30
14	Isle of Wight Council	Business Rates - MS Car Park	80.45	80.45
14	Isle of Wight Council	Business Rates - DR Car Park	121.08	121.08
14	Isle of Wight Council	Business Rates - Boniface Fields	298.10	298.10
14	Isle of Wight Council	Business Rates - Ventnor Central	307.90	307.90
15	Brewers	Paddling Pool Paint	353.40	424.08
15	Brewers	Paddling Pool Paint - inv2	187.28	224.74
15	Assistant Town Clerk	Reimbursement - payroll system	148.00	177.60
15	Administrator	Expenses reclaim - stationery	160.49	175.59
16	Lake Cleaning	Toilets cleaning items	269.99	323.99
16	NetPay	Payment Account charges	24.34	25.14
16	Business Stream	Ventnor Central Water supply	9.58	9.58
16	Harwoods - VISA	Van replacement wiper blades	11.70	14.04
16	LogMeIn	GoToMeeting software	15.00	18.00
20	NEST	Pension contributions	719.96	719.96
21	Wight Fire	Ventnor Central alarm & Emergency light servi	65.56	78.67
21	W Hurst & Son	Maintenance Items	42.13	50.56
21	HSBC	Bank charges	26.07	26.07
22	HMRC	Tax & NIC: March 2021	4,132.15	4,132.15
22	Administrator	TC Meeting paper delivery - Feb	5.63	5.63
22	Administrator	TC Meeting paper delivery - Mar	5.63	5.63
22	Administrator	TC Meeting paper delivery - Apr	5.63	5.63
23	Andrew Hitt	New Public toilets invoice 3	660.00	660.00
23	John O'Conner	Grounds Maintenance - March21	2,281.92	2,738.30
23	Norman Whittle	Portacabin kitchen works	600.00	600.00
26	Renault Finance - DD	Van payment	182.51	219.01
27	HALC	Associate fee	755.00	906.00
27	Argos - VISA	New vacuum cleaner for Library	111.62	133.94
28	HMRC	VAT - Oct-Dec20	273.79	273.79
28	Assistant Town Clerk	Reimbursement for C4C cash	500.00	500.00
30	Wight Fibre	St Margaret's Hall Wi-Fi	46.00	55.20
1	Salisbury Gardens	VTC Office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office rent	442.00	530.40
	Ventnor Volunteers	COVID - food reimbursement	110.43	110.43
	Ventnor Town Council	COVID - food reimbursement - cheque	- 72.50	- 72.50
	Ventnor Town Council	COVID - food reimbursement - BACS	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 104.95	- 104.95
	Ventnor Volunteers	COVID - Expenses	26.46	26.46
<b>TOTALS</b>			<b>23,069.89</b>	<b>25,027.12</b>