Payments in Dec-20

Date	Beneficiary	Purpose	Net	Total
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 - Ventnor Central	304.00	304.00
1	Isle of Wight Council	Business Rates - Boniface Fields	294.00	294.00
1	Salisbury Gardens	VTC office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	Footprint Trust	Warmer Ventnor	384.58	384.58
3	EE	Youth Offer Mobile	13.65	16.38
3	W Hurst & Son	Maintenance Items	7.92	9.51
3	NRC Contruction	Base for bench	145.00	145.00
4	Ricoh	TC Copier charges	206.08	247.30
4	SW Chronicle	Insert into Chronicle	25.00	25.00
4	SSE - DD	First Aid Hut Electricity Supply	21.09	22.14
4	Parishcouncil.net	Website hosting - 2018-21	900.00	900.00
8	NetPay	Account charges	15.00	18.00
10	Top Taxis	No:31 Bus - November 2020	720.00	720.00
10	ICO	Data Protection Renewal	35.00	35.00
10	SSE - DD	Esplanade toilets electricity supply	200.75	210.78
14	HMRC	VAT Payment	1,183.19	1,183.19
14	John O'Conner	Grounds Maintenance - November 2020	2,247.02	2,696.42
14	NetPay	Transcation fees	24.09	24.89
15	Ventnor Town Council	Tennis Club loan repayment	- 995.28	- 995.28
16	LogMeIn	GoToMeeting subscription	15.00	18.00
17	SSE	Ventnor Central electricity	235.72	247.50
17	SSE	Cascade lighting - electricity	34.09	35.79
17	SSE	Boniface Fields - electricity	485.15	558.13
17	PC World - VISA	Staff mobile phone purchase	66.66	79.99
18	John O'Conner	Grounds Maintenance - Spring Hill Gdns	725.00	870.00
18	NEST	Pension contributions	682.57	682.57
21	HSBC	Bank charges	27.77	27.77
23	HMRC	Tax & NIC: Nov 2020	4,048.83	4,048.83
23	Staples - VISA	Stationery	68.03	81.64
24	R C Orchard	Preparation of work schedule for New WCs	1,500.00	1,800.00
24	Wight Computers	Domain renewals	74.00	88.80
24	Signpost Express	Replacement COVID banner for park	76.00	91.20
24	Fresh Air Fitness	New kit for outdoor gym	1,165.40	1,398.48
24	Fresh Air Fitness	Outfit routine maintenance	815.06	978.07
24	FuelGenie	Diesel for van	37.50	45.00
24	Lake Cleaning	Public toilets cleaning materials	266.56	319.87
29	PWLB	Tennis Club loan repayment	995.27	995.27
29	Renault Finance	Van payment	182.51	219.01
29	Thompson Plants	Christmas Tree	241.67	290.00
31	WightFibre		46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	140.86	140.86
	Ventnor Town Council	COVID - food reimbursement - cheque	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 82.36	- 82.36
	Ventnor Town Council	COVID - food reimbursement - BACS	- 9.85	- 9.85
	Ventnor Volunteers	COVID - Expenses	42.75	42.75
	TOTALS		**20,157.28**	**22,074.83**