



## Payments in February 2020

Date	Beneficiary	Purpose	Net	Total
3	Salisbury Gardens	VTC office rent	885.00	1,062.10
3	Salisbury Gardens	CommDev office rent	442.00	530.40
7	Community Developemt Officer	Travel expenses reclaim	27.00	27.00
11	Ace Waste	Public toilets waste collections - January	10.00	12.00
11	Southern Housing Group	St Margaret's Hall Wi-Fi	- 600.00	- 600.00
12	Lake Cleaning	Cleaning items - toilets & library	199.38	239.26
12	Creed Garden Maintenance	Spring Hill Gardens - January maintenance	80.00	80.00
12	Councillor	Childcare Expenses - TC Meeting - 10/2	30.00	30.00
13	Wight Computers	Remote assistance - blocklisting	49.50	59.40
17	John O'Conner	Grounds Maintenance - Jan20	2,247.02	2,696.42
17	SSE	Electricity - Marlborough Road toilets	68.17	71.57
18	Ricoh	TC Copier charges	367.11	440.53
20	NEST	Pension contributions	541.27	541.27
21	HMRC	Tax & NIC: January 2020	3,331.85	3,331.85
21	W Hurst & Son	Maintenance items for Vcentral	17.09	20.52
21	SSE	Shore Road toilets electricity supply	16.42	17.24
21	HSBC	Bank Charges	23.41	23.41
21	B&Q - VISA	Boniface Fields cabinet - chemical supplies	65.00	65.00
24	FuelGenie	Diesel for van	37.51	45.01
24	Business Stream	Ventnor Central water supply	21.61	21.61
24	Business Stream	Shore Road toilets water supply	184.25	184.25
24	Business Stream	Ventnor Park toilets water supply	55.60	55.60
24	Business Stream	First Aid Point water supply	36.40	36.40
24	SLCC	11th Edition - Local Council Administration book	116.00	116.80
25	JCT - VISA	Minor Works Contract book	39.67	47.60
25	SLCC	CILCA registration fee	350.00	350.00
26	Renault Finance	Van payment	182.51	219.01
26	Staples - VISA	Stationery Order	112.78	135.34
27	Councillor	Childcare Expenses	30.00	30.00
28	Wight Fibre	St Margaret's Hall Wi-Fi	46.00	55.20
28	SSE	Boniface Fields electricity supply - Jul19 to Jan20	400.67	480.81
28	Top Taxis	No:31 Bus - January 2020	1,849.40	1,849.40
28	Post office Shop - PayPal - VISA	Coin bags	22.31	26.77
<b>TOTALS</b>			<b>11,284.93</b>	<b>12,301.77</b>

