

Payments in February 2021

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
3	Isle of Wight Council	Library costs	6,968.06	8,260.56
3	Isle of Wight Council	Library costs	729.92	763.47
8	NetPay - DD	Account fee	15.00	18.00
8	Chris Watts	Metreological Honourarium	600.00	600.00
8	Glanvilles Damant	Ventnor Park lease nlegal costs	1,803.00	2,053.00
11	Business Stream	Marlborough Rd toilets water supply	96.00	96.00
11	Business Stream	Ventnor Park toilets water supply	61.90	61.90
11	EE	Youth Offer Mobile	13.65	16.38
11	Maintenance Manager	Expenditure Reclaim - PPE	86.32	93.97
11	Town Clerk	Expenditure Reclaim - printer ink	57.94	57.94
11	Isle of Wight Council	Seabreeze - yearly inspections	750.00	750.00
12	First Data	Online Portal charge	24.39	25.19
15	Top Taxis	No:31 Bus service - Jan21	720.00	720.00
15	Assistant Town Clerk	Reimbursement of Sydenhams invoice	416.67	500.00
16	LogMeIn	GoToMeeting software	15.00	18.00
18	SSE - DD	Marlborough Rd toilets electricity sup	77.91	81.80
21	HSBC	Bank Charges	8.07	8.07
22	HMRC	Tax & NIC: Jan 2021	4,020.87	4,020.87
22	NEST	Pension contributions	729.03	729.03
26	Wight Fibre - DD	St Margaret's Hall Wi-Fi	46.00	55.20
26	Renault Finance - DD	Van payment	182.51	219.01
26	John O'Conner	Grounds Maintenance contract	2,281.92	2,738.30
	Ventnor Volunteers	COVID - food reimbursement	256.55	256.55
	Ventnor Town Council	COVID - food reimbursement - cheque	811.17	811.17
	Ventnor Town Council	COVID - food reimbursement - NetPay	179.85	179.85
	Ventnor Town Council	COVID - food reimbursement - BACS	9.15	9.15
	Ventnor Volunteers	COVID - Expenses	85.82	85.82
TOTALS			20,373.36	22,821.29