



Payments

Jan-20

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	RLSS	Annual membership	68.00	68.00
2	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
2	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
2	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
2	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
2	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
2	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
2	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
2	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
10	EE	Youth Offer Mobile	13.36	16.03
10	Creed Garden Maintenance	Decemb er Maintenance	80.00	80.00
13	Thompson Plants	Christmas Tree	240.00	240.00
13	Councillor	Childcare Expenses - informal & CDWG	60.00	60.00
14	Wight Computers	Domain renewals	74.00	88.80
14	Wight Computers	Antivirus - 1 x laptop	20.00	24.00
14	Beacon Media	January 2020 beacon	222.50	267.00
15	Business Stream	Marlborough Road toilets water supply	931.74	931.74
15	Business Stream	Ventnor Park toilets water supply	45.23	45.23
15	Business Stream	Ventnor Central water supply	30.43	30.43
16	Ace Waste	Collections from public WCs - December 20	20.00	24.00
16	Ace Waste	Boniface Fields - allotment clearing	100.00	120.00
16	John O'Conner	December 2019 Grounds Maintenance	2,247.02	2,696.42
20	NEST	Pension contributions	506.72	506.72
20	Councillor	Childcare Expenses - Full council meeting	30.00	30.00
21	HSBC	Bank Charges	8.53	8.53
22	HMRC	Tax & NIC: Dec2019	3,455.19	3,455.19
22	Lake Cleaning	Cleaning supplies	29.24	35.09
22	Councillor	Childcare Expenses - (Twn Cntr meeting & H	60.00	60.00
23	FuelGenie	Diesel for van	37.50	45.00
23	LaptopBatteries - PayPal	New battery for David's laptop	46.97	46.97
23	LaptopBatteries - PayPal	Returned payment due to shipping complica-	46.97	46.97
24	Berry Electrical	Spring Hill lap post repairs	63.00	75.60
24	IWPCs	Additional email storage	22.00	22.00
24	PayPal - Duracell Direct	Replacement battery for David's laptop	40.00	48.00
24	PayPal - TideTimes	Tide Times booklet	2.75	2.75
26	Renault Finance	Van Payment	182.51	219.01
27	W Hurst & Son	Maintenance items	22.59	27.12
27	Mircosoft	Office 365 subscription	79.99	79.99
27	Staples - VISA	Stationery items	87.12	104.54
28	Top Taxis	No:31 Bus - December 2019	1,679.57	1,679.57
29	UVCA	Hire of hall for youth sessions	176.00	176.00
30	Ricoh	CommDev copier charges	244.05	292.86
31	Isle of Wight Council - VISA	Planning application fee - new public toilets	137.83	142.00
31	Wight Fibre	St Margaret's Hall internet	46.00	55.20
31	RC Orchard Limited	Budget estimate for build costs - Vcent	350.00	420.00
31	Community Development Office	Travel expenses reclaim	9.90	9.90
31	Administrator	Stationery items expense reclaim	25.54	30.65
31	Assistant Town Clerk	Petrol expenses: SLCC meeting, Freshwater	18.00	18.00
31	Datawarm	Legionella works	479.35	575.22
TOTALS			15,060.66	16,191.09