



Payments in January 2021

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
5	Staff member	Sub	200.00	200.00
8	Netpay	Online terminal fee	15.00	18.00
14	Wight Computers	Antivirus - year subscription	60.00	72.00
14	Beacon Media	Beacon advertising	222.50	267.00
14	Isle of Wight Council	First Aid training	57.00	57.00
14	W Hurst & Son	Maintenance items	51.28	61.54
14	South Wight Chronicle	Insert in Chronicle	25.00	25.00
14	Top Taxis	No:31 bus - December 2020	900.00	900.00
14	EE	Youth Offer Mobile	13.65	16.38
15	Netpay	Service charge	24.16	24.96
18	LogMeln	GoToMeeting	15.00	18.00
20	NEST	Pension contributions	703.82	703.82
21	HSBC	Bank charges	11.50	11.50
22	HMRC	Tax & NIC: Dec 2020	3,737.73	3,737.73
25	Microsoft	Office 365 subscription	79.99	79.99
26	Business Stream	Esplanade toilets water supply	1,634.07	1,634.07
26	Business Stream	Ventnor central water supply	17.66	17.66
26	Business Stream	Shore Rd toilets water supply	83.60	83.60
26	CommDev officer	Expenses - 2021 diary	7.99	7.99
26	Business Stream	First Aid Hut water supply	21.24	21.24
26	IWPCs	Town Clerk email storage	23.00	23.00
26	Administrator	Expenses - printer	166.66	199.99
26	Ricoh	CommDev copier costs	231.11	277.33
26	SSE	Boniface Fields electricity supply	106.29	111.60
26	Renault Finance	Van payment	182.51	219.01
27	John O'Conner	Grounds Maintenance - Dec 20	2,247.02	2,696.42
29	WightFibre	St Margaret's Hall internet	46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	332.04	332.04
	Ventnor Town Council	COVID - food reimbursement - cheque	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 76.83	- 76.83
	Ventnor Town Council	COVID - food reimbursement - BACS	- 3.65	- 3.65
	Ventnor Volunteers	COVID - Expenses	143.78	143.78
TOTALS			14,423.12	15,344.77