



Payments in July 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
5	CommDev officer	Travel expenses	21.60	21.60
5	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
5	Isle of Wight Council	Pound Lane car park - business rates	85.00	85.00
5	Isle of Wight Council	Market Street car park - business rates	77.00	77.00
5	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
5	Isle of Wight Council	Ventnor Central - business rates	304.00	304.00
5	Isle of Wight Council	Boniface Fields - business rates	294.00	294.00
8	NetPay	Account fee	15.00	18.00
9	Previous staff member	Settlement agreement	5,000.00	5,000.00
12	Town Clerk	Recruitment ads	189.00	226.80
12	Beacon Media	Beacon magazine July 2021	222.50	267.00
12	Wight Computers	Remote tech support - June 2021	61.88	74.26
12	NW Electrical (Norman White)	Electrical testing: Shore Rd toilets	160.00	160.00
12	EE	Youth & Network mobiles	25.81	30.97
14	NetPay	Account Charges	24.23	25.03
15	Real Employment Law Advice	Legal fees	300.00	360.00
15	Anxiety Café Co-ordinator	Expense reclaim	15.74	15.74
15	IWPCs	Email storage	24.00	24.00
15	Business Stream	Ventnor Park water charges	2.04	2.04
15	Delia Thronton	Legionella Awareness training	212.05	212.05
16	Previous staff member	Final salary	4,891.57	4,891.57
19	Zoom	Account fee	11.99	11.99
19	Amazon - VISA	Accidental charge - return payment on 23/7/21	25.45	25.45
20	NEST	Pension contributions	796.74	796.74
20	Staff Member	Additional payment	300.00	300.00
20	Ventnor Town Council	IoWC - refund of Business Rates: Esplanade & M Rd to	- 10,281.30	- 10,281.30
21	HSBC	Bank charges	23.91	23.91
21	Business Stream	Water charges - First Aid point	21.39	21.39
21	Elite Industrial Supplies	Hi-Vis with logos	63.35	76.03
21	Youth Officer	Expense reclaim	149.32	195.61
21	Ricoh	Photocopying charges	160.81	192.97
22	HMRC	Tax & NIC: June 2021	4,805.96	4,805.96
22	Normal Whittle	Tap replacement	105.00	105.00
23	Isle of Wight Council	Ventnor Library	781.70	883.52
23	Top Mops	No: 31 Bus - June 2021	810.00	810.00
23	St Catherine's School	Room hire - Summer Playscheme	1,200.00	1,200.00
23	Business Stream	Ventnor Central water charges	27.28	27.28
23	Steve Croad	Painting Gaiety hoarding - 1	100.00	100.00
23	Administrator	Amazon payment return	- 25.45	- 25.45
26	Renault Finance	Van payment	182.51	219.01
26	Lake Cleaning	Cleaning Materials	691.75	830.10
26	Steve Croad	Painting Gaiety hoarding - 2	100.00	100.00
26	Wight Reclamation	Compost: Anxiety Café allotment plot	54.17	65.00
26	Tomsplanner	Subscription	80.89	80.89
27	Greg Barnes Music	Ventnor Day: music - equipment hire, stage managem	250.00	250.00
29	Isle of Wight Council	Ventnor Library	6,841.61	8,209.93
29	Myra Gay	Ventnor Carnival - hi-vis jackets (for Ventnor Day)	180.00	180.00
30	Fuel Genie	Fuel for van	37.50	45.00
30	John O'Conner	Grounds maintenance: June 2021	2,281.83	2,738.20
30	Isle of Wight Council	Ventnor Library	1,657.97	1,887.74
30	SSE	Boniface Fields - electricity	62.68	65.81
30	WightFibre	St Margaret's Hall Wi-Fi	46.00	55.20
30	Signpost Express	Plaque for "Spriggs"	92.00	110.40
	Ventnor Volunteers	COVID - food reimbursement	91.62	91.62
	Ventnor Town Council	COVID - food reimbursement - cheque	- 45.52	- 45.52
	Ventnor Town Council	COVID - food reimbursement - BACS	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 44.16	- 44.16

Ventnor Volunteers	COVID - Expenses	-	-
Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
TOTALS		25,128.41	28,028.77