



# Payments in June

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
4	Jewson - VISA	Bench materials 1	331.84	398.21
4	Jewson - VISA	Bench materials 2	331.84	398.21
4	Jewson - VISA	Bench materials 3	331.84	398.21
4	Jewson - VISA	Bench materials 4	331.84	398.21
4	Jewson - VISA	Bench materials 5	331.84	398.21
4	Isle of Wight Council	Public Toilets - Business Rates	791.00	791.00
4	Isle of Wight Council	Car Parks - Business Rates	428.00	428.00
4	Isle of Wight Council	Ventnor Central - Business Rates	304.00	304.00
4	Isle of Wight Council	Boniface Fields - Business Rates	294.00	294.00
8	NetPay	Account fee	15.00	18.00
10	SSE	Cascade Lights electricity supply	34.40	36.12
11	ETI Ltd.	Thermometer purchase	55.00	66.00
11	SSE	Boniface Fields Electricity Supply	62.27	65.38
11	Ace Waste	Green waste collected from Central Car Park	45.00	54.00
11	W Hurst & Son	Paddling Pool supplies	21.11	25.34
11	Wight Fire	Extinguishers testing - Putting Green	35.73	42.88
11	Wight Computers	Changes to emails following election	49.50	59.40
11	EE	Youth & Network phone	29.01	34.81
11	Lake Cleaning	Toilets cleaning items	505.10	606.12
11	Administrator	Reimbursement for stationery order	37.36	44.83
11	Youth Officer	Youth offer expenses	130.02	144.01
14	SSE - DD	Esplanade toilets electricity supply	424.60	445.83
14	NetPay	Transaction charges	24.22	25.02
14	SSE - DD	First Aid Hut electricity supply	22.30	23.41
15	South Wight Chronicle (A Porter)	May 2021 advertising	23.00	23.00
15	Ventnor Town Council	Ventnor Tennis Club PWLB payment	- 995.28	- 995.28
17	Tweetsmap	Including non-sterling fee	61.50	61.50
18	Post Office - VISA	Letter sending	2.25	2.25
18	NEST	Pension contributions	820.45	820.45
18	SSE	Ventnor Central electricity supply	118.67	124.60
18	CommDev Officer	Expenses reclaim - measuring wheel	22.50	27.00
18	SSE	Boniface Fields Electricity Supply	52.84	55.48
18	Travis Perkins	Washed grit - allotments	49.72	59.66
21	Isle of Wight Council	Market Street Car Park rent	3,482.35	4,178.82
21	Lesley Brown	Flower Fiary planting	100.00	100.00
21	HSBC	Bank charges	6.50	6.50
21	Adobe	Software subscription	181.10	181.10
21	Zoom	Software subscription	11.99	11.99
22	HMRC	Tax & NIC: May 2021	4,505.91	4,505.91
22	Isle of Wight Council	Dudley Road car park rent	2,122.99	2,547.59
22	WPS (James Hallam Ltd.)	Van insurance	730.60	730.60
23	Top Taxis	No:31 Bus - March 2021	720.00	720.00
23	John O'Conner	Grounds Maintenance - May 21	2,281.83	2,738.20
23	Isle of Wight Council	Shore Road car park rent	4,031.83	4,838.20
24	Isle of Wight Council	Pound Lane car park rent	2,545.67	3,054.80
25	Isle of Wight Council	Bandstand licence, Ventnor Park	70.00	70.00
26	Renault Finance	Van payment	182.51	219.01
29	PWLB	Tennis club	995.27	995.27
30	Wight Fibre	St Margaret's Hall Wi-Fi	46.00	55.20
30	CommDev Officer	Expenses reclaim - banners	144.00	144.00
	Ventnor Volunteers	COVID - food reimbursement	96.44	96.44
	Ventnor Town Council	COVID - food reimbursement - cheque	- 73.23	- 73.23
	Ventnor Town Council	COVID - food reimbursement - BACS	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 132.86	- 132.86
	Ventnor Volunteers	COVID - Expenses	32.90	32.90

Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
<b>TOTALS</b>		<b>28,504.26</b>	<b>32,263.69</b>