



Payments

March

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	SSE	Shore Road toilets Electricity Supply	42.99	45.13
3	SSE	Boniface Fields Electricity Supply	81.38	85.44
3	SSE	Ventnor Central Electricity Supply	33.93	35.62
3	Ricoh	TC Copier charges	189.99	227.99
3	FuelGenie	Diesel for Van	37.50	45.00
3	Jill Poole	Butterfly Conservation work	1,000.00	1,000.00
4	Staples - VISA	Stationery order	116.89	123.27
3	EE	Youth Offer Mobile - Feb	13.65	16.38
3	Lake Cleaning	Toilets cleaning supplies	493.33	592.00
4	WPS Hallam	PI renewal	186.00	186.00
4	Town Clerk	Printer cartridge expense reclaim	53.84	53.84
5	SSE - DD	Esplanade toilets Electricity Supply	407.34	427.70
#	SSE	First Aid Hut Electricity supply	21	21
8	NetPay - DD	Account Fee	15.00	18.00
8	Dropbox	Subscription	89.40	89.40
9	SSE	Cascade Lights Electricity Supply	33.56	35.23
12	NetPay - DD	Transaction costs	24.17	24.97
15	SWALEC	Cascade Lights Electricity Supply	35.23	35.23
16	LogMeIn Pro	GoToMeeting software	15.00	18.00
16	CommDev officer	Expense reclaim - planters	29.98	29.98
18	Mike Cox	Payment for salary production	272.00	272.00
19	NEST	Pension contributions	722.70	722.70
21	HSBC	Bank Charges	31.17	31.17
22	HMRC	Tax & NIC: Feb 2021	3,852.81	3,852.81
22	Lauren Fry	Ventnor Day Poster design	120.00	120.00
24	Philip harris	Kitchen installation - Boniface Fields	150.00	150.00
24	Ace Waste	Litter pick waste + extra waste at SG	152.50	183.00
25	Business Stream	Esplanade toilets Water Supply	907.24	907.24
26	Isle of Wight Council	Library salary cost, gas & electric	7,498.20	8,904.62
26	Renault Finance	Van payment	182.51	219.01
26	Business Stream	Ventnor Central wate supply	15.47	15.47
26	Business Stream	Marlborough Rd toilets water supply	219.68	219.68
30	Top Taxis	No:31 Bus - February 2021	720.00	720.00
30	John O'Conner	Grounds Maintenance - Feb 2021	2,281.92	2,738.30
30	Wight Computers	Email account fees & server update	531.33	637.60
30	Isle of Wight Council	Library gas, electricity, water & security	1,143.82	1,309.77
30	Administrator	Expense reclaim - Co-Op cash	200.00	200.00
30	Co-Op	Cash withdrawal for Food	300.00	300.00
30	Wight Computers	Return of overpaid invoice	- 175.11	- 175.11
31	SSE	Boniface Fields Electricity Supply	74.26	77.97
31	EE	Youth Offer Mobile - March	13.65	16.38
31	Beacon Media	Beacon advertising	222.50	267.00
31	Isle of Wight Council	Central car park redesign VTC share of cost	1,227.50	1,227.50
31	Wight Fibre	St Margaret's Hall Wi-Fi	46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	295.04	295.04
	Ventnor Town Council	COVID - food reimbursement - cheque	- 134.35	- 134.35
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 115.29	- 115.29
	Ventnor Town Council	COVID - food reimbursement - BACS	- 31.66	- 31.66
	Ventnor Volunteers	COVID - Expenses	71.61	71.61
TOTALS			25,042.66	27,760.22