Payments in May 2020

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 - Boniface Fields	294.00	294.00
1	Isle of Wight Council	Business Rates - Ventnor Central	304.00	304.00
1	Logitech (Via PayPal)	Webcam for Clerk	83.33	99.99
1	Salisbury Gardens	VTC Office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office rent	442.00	530.40
4	Gareth Hughes	Audit Fee	340.00	340.00
7	Economic Development Officer	Expenses - masks	97.82	97.82
11	SSE	Marlborough Road toielts electricity s	63.73	66.91
13	Lake Cleaning	Gloves etc.	32.56	39.07
13	John O'Conner	Grounds Maintenance - April 2020	2,247.02	2,696.42
13	Isle of Wight Council	Plan fee - new public toilets	390.00	390.00
13	Creed Garden Maintenance	Spring Hill Gardens - April 2020	180.00	180.00
13	EE	Youth Offer Mobile	13.65	16.38
13	Business Stream	Marlborough Road toielts water supp	132.68	132.68
13	Business Stream	Shore Road toilets water supply	89.55	89.55
13	Business Stream	First Aid Hut water supply	29.84	29.84
13	Business Stream	Ventnor Park toilets water supply	28.54	28.54
14	Administrator	Expenses - ink cartridges	19.98	23.98
14	John O'Conner	Grounds Maintenance - March 2020	2,247.02	2,696.42
15	SSE	Shore Road toilets electricity supply	65.83	69.12
15	First Direct	Card payment system	4.80	4.80
15	123sheets	VAT Bridging software	39.50	47.40
18	LogMeIn	GoToMeeting software	15.00	18.00
20	NEST	Pension contributions	622.04	622.04
21	Ricoh	CommDev copier charges	325.49	390.59
21	HSBC	Bank Charges	24.41	24.41
22	SSE	Ventnor Central electricity	98.40	103.32
22	Isle of Wight Council	Ventnor Park premesis licence fee	70.00	70.00
22	Isle of Wight Council	PL Car Park - 2019-20 rent	2,572.89	3,087.47
22	HMRC	Tax & NIC: April 2020	3,371.90	3,371.90
22	SSE	Boniface Fields electricity supply	48.16	50.56
24	Isle of Wight Council	SR Car Park - 2019-20 rent	5,766.63	6,919.96
26	Top Taxis	31 Bus - April	252.33	252.33
26	Renault Finance	Van Payment	182.51	219.01
26	Isle of Wight Council	DR Car Park - 2019-20 rent	4,991.41	5,989.69
27	WPS	Van Insurance	730.60	730.60
27	Isle of Wight Council	MS Car park - 2019-20 rent	3,925.83	4,711.00
29	Wight Fibre	St Margaret's Hall internet	46.00	55.20
29	SSE	Esplanade toilets electricity supply	151.06	158.61
31	Ventnor Volunteers	COVID - food reimbursement	2,072.99	2,072.99
31	Ventnor Town Council	COVID - food reimbursement	- 296.25	- 296.25
31		Transaction costs	1.59	1.59
	Ventnor Volunteers	COVID - Expenses	117.01	117.01
	TOTALS		**34,339.85**	**39,128.35**

-