

Payments

May-21

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	Assistant Town Clerk	Reimbursement for expenses	852.66	856.19
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
7	NetPay	Online Portal rental	15.00	18.00
7	SSE	Cascade Lighting - overpayment reimt	33.56	35.23
10	SSE	Marlborough Road toilets - electricity	73.21	76.87
11	Business Stream	Beach Safety water supply	22.86	22.86
11	Business Stream	Marlborough Rd toilets - water supply	120.93	120.93
11	Foodbank (via BabyBox Acco	Admin cost of C4C	100.00	100.00
11	Maintenance Manager	Expenses - Paint for benches	39.00	39.00
11	Assistant Town Clerk	C4C reimbursement	700.00	700.00
11	Gareth Hughes	Audit Fee	340.00	340.00
11	Brewers	Paddling Pool paint	16.67	20.00
12	DVLA	Van tax - 12m	275.00	275.00
11	Business Stream	Esplanade toilets - water supply	629.46	629.46
11	Ricoh	CommDev copier charges	138.14	165.77
13	IWPCs (C Street)	Email Storage	22.00	22.00
15	LogMein Pro	GoToMeeting software	15.00	18.00
17	NetPay	Account charges	24.20	25.00
18	EE	Youth Offer Mobile	13.81	16.57
18	Assistant Town Clerk	C4C reimbursement	700.00	700.00
18	Top Taxis	31 Bus - April	810.00	810.00
18	Co-Op	Masks	6.00	6.00
19	Zoom	Online meeting fee	11.99	11.99
19	Amazon.co.uk - VISA	Replacement bung for paddling pool	22.58	27.10
19	Mike Cox	Salary payment	326.40	326.40
19	Signpost Express	Memorial plaque: Pete Atkins	92.00	110.40
19	Signpost Express	Memorial plaque: Peter John Miles	92.00	110.40
21	NEST	Pension contributions	710.60	710.60
21	HMRC	Tax & NIC: April 2021	4,313.14	4,313.14
21	Signpost Express	Memorial plaque: Peter & Anne Ellis	92.00	110.40
24	W Hurst & Son	Maintenance Items	26.23	31.47
24	SSE	Boniface Fields - Electricity Supply	75.12	78.87
25	SSE	Shore Road toilets - electricity supply	66.36	69.67
24	Harwoods	Van MOT	41.14	41.57
26	Renault Finance	Van payment	182.51	219.01
26	123Sheets	VAT Bridging software	39.50	47.40
27	HALC	Good Councillor's Guide	63.50	63.50
28	FuelGenie	Van fuel	39.18	47.01
28	John O'Conner	Grounds Maintenance - April 21	2,281.92	2,738.30
28	Ricoh	TC Copier costs	234.86	281.83
28	Wight Fibre	St Margaret's Hall internet connector	46.00	55.20
21	HSBC	Bank Charges	22.45	22.45
TOTALS			16,803.86	17,752.53