Payments in November 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 - Ventnor Central	304.00	304.00
1	Isle of Wight Council	Business Rates - Boniface Fields	294.00	294.00
1	Salisbury Gardens	VTC office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Staff member	Sub	200.00	200.00
5	Sports Direct - VISA	Work Boots	34.99	34.99
5	Jewson	Face masks for cleaners	84.33	101.20
6	Don Remnant	Beach cleaning payment	200.00	200.00
9	SSE - DD	Marlborough Rd toilets electricity supply	68.69	72.12
9	NetPay	Online portal rental	15.00	18.00
9	EE	Youth Offer mobile	13.65	16.38
9	Ace Waste	Beach waste collections - September 2020	284.00	340.80
9	DCK Accounting Solutions	VAP Partial Exemption calculations	195.00	234.00
9	Ricoh	CommDev Copier charges	164.24	197.09
11	Youth Officer	Youth Offer expenses	45.00	54.01
11	Business Stream	First Aid hut water supply	20.74	20.74
11	Business Stream	Esplanade toilets water supply	711.55	711.55
11	Business Stream	Ventnor Park toilets water supply	20.50	20.50
11	Business Stream	Marlborough Rd toilets water supply	106.03	106.03
11	Business Stream	Shore Rd toilets water supply	3.28	3.28
12	SSE	Shore Rd toilets electricity supply	36.43	38.25
13	Creed Garden Maintenance	Spring Hill Gardens - October 20	85.00	85.00
13	First Data - DD	Transaction costs	19.11	19.91
13	CommDev Officer	Travel expenses	15.30	15.30
13	Post Office	100 x First class stamps	76.00	76.00
16	Lake Cleaning	Toilets cleaning supplies	406.88	483.59
16	LogMeIn	Go To Meeting subscription	15.00	18.00
19	Graham Potter	Boniface Fields, Esplanade toilets & Paddling	175.00	175.00
21	HSBC	Bank Charges	88.41	88.41
23	HMRC	Tax & NIC: Oct 2020	4,123.06	4,123.06
23	NEST	Pension contributions	702.05	702.05
24	John O'Conner	Grounds Maintenance - October 2020	2,247.02	2,696.42
24	Top Taxis	31 bus - October 2020	810.00	810.00
26	Renault Finance	Van Payment	182.51	219.01
27	W Hurst & Son	Maintenance items	60.81	72.98
30	WightFibre	St Margaret's Hall Wi-Fi	46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	238.85	238.85
	Ventnor Town Council	COVID - food reimbursement - cheque	- 214.68	- 214.68
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 16.50	- 16.50
	Ventnor Volunteers	COVID - Expenses	22.05	22.05
	TOTALS		**14,429.30**	**15,447.99**