Payments in October

Date	Beneficiary	Purpose	Net	Total
1	SSE - DD	Esplanade toilets electricity supply	43.48	45.66
6	Ventnor Town Council	Godshill Wallgate Payment - Chq	- 438.00	- 525.60
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
8	NetPay	Online portal rental charge	15.00	18.00
8	IWPCs	Email storage etc.	48.00	48.00
8	Top Taxis	No:31 Bus - September 20	810.00	810.00
8	FuelGenie	Diesel for van	37.50	45.00
8	EE	Youth Offer Mobile	20.72	24.86
8	Lake Cleaning	Public toilets cleaning supplies	393.96	472.75
8	IOW NHS Trust	New battery for PO Defibrillator	191.67	230.00
8	Wight Computers	Laptops	1,199.00	1,438.80
8	Staples - VISA	Stationery	49.81	59.77
9	Beacon Media	Beacon advert	222.50	267.00
9	Royal British Legion	Wreath	25.00	25.00
12	W Hurst & Son	Cleaning materials	32.71	39.25
13	Wight Fire	Ventnor Central Alarm check	63.65	76.38
14	Creed Garden Maintenance	Spring Hills Gardens maintenance - Aug & Se	360.00	360.00
14	SSE	Boniface Fields Electricity supply	181.66	190.73
14	NetPay	Account charges	19.23	20.03
14	John O'Conner	Grounds Maintenance - September 20	2,247.02	2,696.42
15	Ventnor Town Council	Petty Cash withdrawal	179.80	179.80
16	Amazon	3 x Covid-19 electronic testers	78.71	94.46
16	LogMeIn	GoToMeeting subscription	15.00	18.00
20	NEST	Pension contributions	702.78	702.78
21	HSBC	Bank charges	10.50	10.50
22	HMRC	Tax & NIC: Sept 2020	3,547.04	3,547.04
22	SSE - DD	Esplanade toilets electricity supply	18.71	19.64
23	Staples - VISA	Stationery	15.98	19.18
26	Renault Finance	Van payment	182.51	219.01
27	Town Clerk	Printer toners	64.98	64.98
30	PKF Littlejohn	Annual audit	1,000.00	1,200.00
30	BabyBox (Foodbank donation)	Donation: re Rm18 rent reimbursement	20.00	20.00
30	WightFibre - DD	St Margaret's Hall internet	46.00	55.20
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	Ventnor Volunteers	COVID - food reimbursement	233.44	233.44
	Ventnor Town Council	COVID - food reimbursement - cheque	- 651.45	- 651.45
	Ventnor Town Council	COVID - food reimbursement - NetPay	-	-
	Ventnor Volunteers	COVID - Expenses	71.10	71.10
	TOTALS		**14,202.01**	**15,555.13**