Payments in September 2020

Date	Beneficiary	Purpose	Net	Total
1	SSE - DD	First Aid hit electricity supply	20.43	21.45
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
1	SSE - DD	Esplanade toilets electricity supply	400.54	420.56
8	NetPay	Online portal rental charge	15.00	18.00
10	Ricoh	TC Copier costs	164.54	197.45
10	Business Stream	Ventnor Central water charges	29.65	29.65
10	SSE	Cascade Lighting electricity supply	31.52	33.09
10	John O'Conner	Gounds Maintenance - August 20	2,247.02	2,696.42
10	Wight Computers	Setting up Jordan email account	12.38	14.86
10	W Hurst & Son	Paddling Pool supplies	89.46	107.35
10	Ace Waste	Beach Waste collection - Aug20	624.00	748.80
10	EE	Youth Offer mobile contract	13.65	16.38
10	FuelGenie	Diesel for van	37.50	45.00
10	Lake Cleaning	Public toilets cleaning items	473.57	564.96
14	FirstDirect - DD	Transaction fees	19.35	20.15
15	Wight Fire	Central extinguisher service	50.79	60.95
15	Administrator	Expenditure Reclaim - PC monitors	103.95	124.74
16	LogMeIn - VISA	GoToMeeting subscription	15.00	18.00
15	ShoeZone - Visa	Work footwear for WC cleaning staff	49.98	49.98
21	NEST	Pension contributions	551.77	551.77
21	HSBC	Bank Charges	70.77	70.77
21	SSE	Electricity Supply - Ventnor Central	145.49	152.76
21	Business Stream	Esplanade toilets water supply	312.05	312.05
21	Business Stream	Ventnor Central water charges	29.65	29.65
21	Administrator	Expenditure Reclaim - Youth Offer mobi	86.58	103.90
22	HMRC	Tax & NIC: August 2020	3,508.40	3,508.40
22	Jewson - VISA	Masks for toilet cleaning staff	29.98	29.98
24	Top Taxis	NO:31 bus	360.00	360.00
28	Renault Finance	Van Payment	182.51	219.01
30	WightFibre - DD	St Margaret's Hall internet	46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	719.68	719.68
	Ventnor Town Council	COVID - food reimbursement - cheque	- 506.04	- 506.04
	Ventnor Town Council	COVID - food reimbursement - NetPay	- 115.75	- 115.75
	Ventnor Volunteers	COVID - Expenses	141.40	141.40
	TOTALS		**13,104.82**	**14,229.97**