



Town Council Account Payments April 2016

Date	Beneficiary	Purpose	Net	Total
1	Southern Water	Shore Road toilets	82.70	82.70
1	Southern Water	First Aid Hut	7.60	7.60
1	IWALC	Membership fee	973.97	973.97
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
4	EE & T-Mobile	Youth opportunities office mobile	29.66	35.59
4	Maintenance manager	Public toilet - clothing/footwear (expenses)	114.00	114.00
4	VTC	Surplus petty cash 2015-16	- 30.97	- 30.97
5	Maintenance manager	Petrol expenses	44.00	44.00
8	Ventnor Graphix	Uniforms - Beach Safety	140.80	168.96
11	Mayor Expenses	Childcare - TC meeting	30.00	30.00
11	HMRC (Moneysoft)	Payroll Licence 2016/17	144.00	144.00
11	Assitant Town Clerk	Dropbox Pro recharges	71.37	71.37
13	VTC	(Unspent money from £114 transferred)	- 15.75	- 15.75
18	Maintenance Manager	£50 advance on wages	50.00	50.00
18	Lake Cleaning & Catering Supplies	Swing bins	59.38	71.26
18	Lake Cleaning & Catering Supplies	Red refuse sacks	50.64	60.77
18	Lake Cleaning & Catering Supplies	Toilet paper	15.97	19.16
18	Chant Lock	Additional keys cut	34.02	40.82
18	Chant Lock	Additional keys cut	80.58	96.70
18	Chant Lock	Additional keys cut	13.45	16.14
18	Ventnor Graphix	Uniforms - Toilet cleaners	39.90	47.88
18	Ventnor Business Association	Town guide advert	160.00	160.00
18	448 Design (Mike Lambert)	Toilet signage	60.00	60.00
18	Lake Cleaning & Catering Supplies	Chlorine granules & PHS Minus	133.46	160.15
18	John Cattle	Skateboard lessons (March and April)	320.00	320.00
18	Maintenance Manager	Travel Expenses	4.80	4.80
19	Mayor	Childcare expenses	50.00	50.00
21	Vistaprint	Youth Opportunities Officer business cards	9.19	9.19
22	HMRC	Tax & NIC (March 2016)	2,686.52	2,686.52
22	Berry Electrical	Defibrillator installation	46.60	55.92
22	Staples	Stationery/equipment	63.11	75.73
26	Amazon - Pandoras Upholstery	Fire Retardent Spray for Ventnor Day	18.38	18.38
26	EE & T-Mobile	CommDev mobile phone	14.34	17.21
29	John O'Conner	March Grounds maintenance	2,230.00	2,676.00
29	Staples	Stationery	38.31	45.97
29	Minibus Plus	No. 31 Bus March 2016	1,416.36	1,416.36
28	Southern Water	Ventnor Central	91.11	91.11
TOTALS			10,605.00	11,468.54