



# Payments

## April

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	Isle of Wight Council	Marlborough Rd toilets - business rates	185.27	185.27
3	Isle of Wight Council	Esplanade Rd toilets - business rates	543.50	543.50
3	Isle of Wight Council	Pound Lane car park - business rates	72.67	72.67
3	Isle of Wight Council	Dudley Rd car park - business rates	111.52	111.52
3	Isle of Wight Council	Market St car park - business rates	73.75	73.75
3	Isle of Wight Council	Shore Rd car park - business rates	133.83	133.83
3	Isle of Wight Council	Ventnor Central - business rates	286.60	286.60
3	Youth Officer	Youth Offer - expenses	125.93	151.12
3	VTC	Overpayment from Lauren Fry	- 25.19	- 25.19
3	Youth Officer	Youth Offer - expenses (overpayment)	25.19	25.19
3	EE & T-mobile	Youth Offer - mobile phone	28.99	34.79
4	Ventnor Town Council	Petty cash top-up	200.00	200.00
5	Amazon	A4 diary for Beach Safety	10.94	10.94
6	Amazon	Tide Tables for Beach Safety	2.75	2.75
6	Amazon	Fan heaters for Beach Safety	9.99	11.99
6	Maintenance Manager	Expenses (Howdens) - Esplanade toilets	41.50	49.80
6	Mayor	Childcare expenses (attending meetings)	25.00	25.00
6	EE & T-mobile	Brian Roberts - mobile phone (top up)	10.00	10.00
7	Isle of Wight Council	Putting Green - Lease: 1/4/17 to 31/3/18	3,000.00	3,000.00
7	BTA (British Toilet Association)	Membership: 2017	50.00	60.00
7	Staples	Stationery	61.61	73.93
7	Ace Waste	Waste collection - public toilets Esplanade	10.00	12.00
7	Chant Lock	Replacement lock - Esplanade ladies toilet	303.60	364.32
7	Minibus Plus	No:31 Bus	1,671.39	1,671.39
7	The Sign Company	Display cabinet - magnetic pins	25.00	30.00
7	Signpost Express	Paddling Pool - signage	135.00	162.00
7	Beta Pak	Stationery (A4 & A3 paper)	27.98	33.58
7	John Cattle	Youth Offer - Skateboarding lessons	360.00	360.00
7	IWALC	Membership: 2017	995.03	995.03
7	Wight Fire & Security	Service fire alarm - Ventnor Central	60.00	72.00
7	Southern Water	First Aid Point - water supply	26.30	26.30
7	Southern Water	Ventnor Central - water supply	81.73	81.73
7	Southern Water	Ventnor Park toilets - water supply	16.02	16.02
7	Southern Water	Marlborough Rd toilets - water supply	291.35	291.35
7	Southern Water	Esplanade toilets - water supply	668.84	668.84
7	Ace Waste	Waste collection - public toilets (Esplanade)	10.00	12.00
7	Footprint Trust	Warmer Ventnor project	578.58	578.58
12	Kerswell	Enhanced DBS checks	219.25	219.25
12	Youth Officer	Youth Offer - expenses	172.81	207.38
12	WPS Insurance	Insurance policy - VTC	5,720.01	5,720.01
13	Paddling pool operator	Paddling Pool - equipment/sundries	544.10	544.10
19	South Coast Flagpoles	2*flags for seafront	50.85	50.85
19	Economic Development Officer	Expense reclaim (posting tracked letter)	6.45	6.45
19	Mayor	Childcare expenses (attending meetings)	70.00	70.00
20	Maintenance Manager	Expense reclaim (First Aid hut)	23.33	23.33
21	HMRC	Tax & NIC - March 2016	3,103.10	3,103.10
21	Adam Gaterell Arts	U-Create workshop	380.00	380.00
21	John O'Conner	Grounds Maintenance	784.64	941.57
21	NEST	Pension contributions	124.50	124.50
21	Footprint Trust	Warmer Ventnor project	675.00	675.00
24	Beta Pak	Beach safety equipment	47.82	57.39

24	Beta Pak	Beach safety equipment	14.99	17.99
25	Business Stream	Beach safety - water supply	12.60	12.60
25	Brewers	Paint for paddling pool	888.00	888.00
25	Ricoh	CommDev Photocopier	254.05	304.86
<b>TOTALS</b>			<b>24,653.67</b>	<b>25,351.98</b>