



# Payments

## April

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates - Shore Road Car Park	145.90	145.90
1	Isle of Wight Council	Business Rates - Pound Lane Car Park	87.70	87.70
1	Isle of Wight Council	Business Rates - Market Street Car Park	77.05	77.05
1	Isle of Wight Council	Business Rates - Dudley Road Car Park	119.68	119.68
1	Isle of Wight Council	Business Rates - Ventnor Central	295.10	295.10
1	Isle of Wight Council	Business Rates - Boniface Fields	286.90	286.90
1	Isle of Wight Council	Business Rates - Marlborough Rd toilets	204.10	204.10
1	Isle of Wight Council	Business Rates - Esplanade toilets	576.25	576.25
1	Salisbury Gardens	VTC office rent	885.00	1,062.10
1	EE	Youth Offer mobile	13.01	15.61
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
9	Youth Opportunities Officer	Youth Offer - expenses	97.13	108.05
9	Youth Opportunities Officer	Youth Offer - expenses	61.00	61.00
9	Community Development Officer	Comm Dev - travel expenses (attending meetings)	35.10	35.10
9	White Windows	Shore Rd toilets - replacement windows	2,751.67	3,302.00
9	Administrator	Consulation expenses reclaim	71.25	75.55
10	DVLA - VISA	Van tax cost - 1 year from 1/5/19	260.00	260.00
10	Beacon Media	April Beacon column	222.50	267.00
10	Creed Garden Maintenance	Spring Hill Gardens maintenance - March 2019	80.00	80.00
11	Beach Safety Member	Beach safety equipment	36.00	36.00
11	WPS	Insurance Cost	7,476.44	7,476.44
11	WPS	Insurance Cost	29.38	29.38
11	Councillor	Childcare expenses	90.00	90.00
12	Economic Development Officer	Software expenses reclaim	50.89	50.89
12	DN Associates	Boniface Fields Works	6,666.67	8,000.00
15	Haven Power	Boniface Fields Electricity	61.91	65.01
15	MB Associates	Work at Shore Rd toilets	2,242.68	2,691.22
15	DN Associates	Boniface Fields Works	5,684.33	6,821.20
15	Paddling Pool staff member	Paddling Pool - expenses	57.27	68.73
15	Moneysoft - VISA	HMRC accounts package	163.20	163.20
16	MB Associates	Work at Shore Rd toilets	7,500.00	9,000.00
16	Councillor	CommDev meeting - expenses	30.00	30.00
16	Newport Parish Cncl	Wallgate Payment	- 639.00	- 766.80
18	Bembridge Cncl	Wallgate Payment	- 426.00	- 511.20
21	HSBC	Bank charges	53.78	53.78
23	HMRC	Tax & NIC: March 2019	3,739.86	3,739.86
23	Councillor	Public Meeting - expenses	30.00	30.00
23	Ricoh	TC printer & photocopying	135.00	162.00
23	Ricoh	CommDev printer & photocopying	49.64	59.57
23	Eagle Eye	Upper Ventnor land - asbestos report	4,280.00	5,136.00
23	BTA (British Toilet Assoc.)	Yearly Membership	50.00	60.00
23	Lake Cleaning	Cleaning supplies - public toilets	157.02	188.42

23	IWPC's	Extra email storage - quarterly	21.00	21.00
23	W Hurst & Son	Maintenance sundries	44.27	53.12
23	Berry Electrical	Cascades - electrical work for lighting	126.00	151.20
23	Councillor	Grounds maintenance - seeds	60.00	60.00
23	NEST	Pension contributions	648.64	648.64
24	Minibus Plus	No:31 Bus: March 2019	1,624.14	1,624.14
24	Isle of Wight Council	Putting Green - annual rent	3,123.55	3,123.55
24	Footprint Trust	Warmer Ventnor project	633.00	633.00
24	UVCA	Hire of St Margaret's Hall: Youth Offer	192.00	192.00
24	Datawarm	Toilets/Boniface Fields	1,668.12	2,001.74
25	Staples - VISA	Stationery	75.49	90.59
26	Brewers	Paint for Paddling Pool	508.09	609.71
26	Brewers	Paint for Paddling Pool	114.44	137.33
26	Renault Finance	Van payment	182.51	219.01
30	Councillor	Childcare expenses	30.00	30.00
30	THREE (VISA)	Top up for mobile internet	25.00	25.00
<b>TOTALS</b>			<b>53,306.66</b>	<b>59,883.22</b>