



## Payments in August 2015

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Salisbury Gardens	VTC offices - rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
3	Ventnor Carnival	Carnival 2015 - advertising	60.00	60.00
3	VTC (credit note no: 16)	From Belgrave Properties	- 420.00	- 504.00
3	Southern Water	Water supply - First Aid Point	7.90	7.90
3	EE (mobile)	Youth Offer (Laura Reid)	28.95	34.74
3	Southern Water	Shore Road toilets - water supply	96.10	96.10
4	John Cattle	Youth Offer - Skateclub expenses	160.00	160.00
4	Wight Computers	Ourplacebng - Payment 3 of 3	640.00	768.00
7	Ricoh	Printing/photocopying (CommDev)	271.27	325.52
7	448 Design (Mike Lambert)	Parking Permit/signage	70.00	70.00
8	John Cattle Skate Club (Wight Trash)	Youth Offer - Skateclub sessions	250.00	250.00
8	C & K Watering	Watering - hanging baskets/troughs	310.75	310.75
8	Lake Cleaning Supplies	Beach cleaning (refuse sacks)	16.88	20.26
10	Jason Mack	Childcare expenses	25.00	25.00
10	VTC Meeting (Hire of Green Rooms)	Town Council meeting	60.00	72.00
12	Page the Packers	Removal of trampolines, Ventnor Central	160.00	192.00
12	Charlotte Denness	Youth Offer - Café 34 expenses	98.27	102.20
12	Staples	Stationery	74.93	91.92
14	Minibus Plus	No: 31 Bus (July2015)	1,567.91	1,567.91
14	Lake Cleaning Supplies	Beach cleaning (refuse sacks)	19.13	22.96
14	The Forge	Cascades - replace railings	2,280.00	2,736.00
14	Staples	Stationery	67.17	80.60
14	Ventnor Graphix (Coastal Clothing)	Beach safety - clothing	33.00	39.60
14	Ace Waste	Waste removal - beach cleaning	499.40	499.40
14	Southern Electric	Electricity - Shore Rd toilets	23.30	24.46
14	Southern Electric Gas	Gas supply - Ventnor Central	32.83	34.47
14	UVCA	Hire of St Margaret's Hall - Youth Offer	64.00	64.00
14	Staples	Stationery	314.45	377.34
14	Staples	Stationery	52.84	63.41
24	Bruce Webb	Part refund - hire of Ventnor Central	50.00	50.00
24	Staples	Stationery (paid by VISA debit)	60.20	72.24
25	Ace Waste	Waste removal - Ventnor Central	55.00	55.00
25	Staples	Stationery	131.54	157.85
25	Amazon	Plunger	5.81	6.97
26	Lake Cleaning Supplies	Red refuse sacks - beach cleaning	16.88	20.26
26	Lake Cleaning Supplies	Paddling Pool - sundries	133.46	160.15
26	Wight Computers	Upgrade desktop: Alison Killick	465.00	558.00
26	EE (mobile - CommDev)	CommDev mobile phone	14.16	16.99
28	John O'Conner	Grounds maintenance contract (July2015)	2,230.00	2,676.00
28	Beta Pak	Toilet sundries - Shore Road toilets	77.87	93.44
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<b>TOTALS</b>			<b>11,903.50</b>	<b>13,524.44</b>