



# Payments in August 2016

| Date          | Beneficiary                          | Purpose  | Net              | Total            |
|---------------|--------------------------------------|--|------------------|------------------|
| 1             | John Cattle's Skate Club             | Summer Holiday Skate Coaching (Youth Offer)        | 150.00           | 150.00           |
| 1             | Salisbury Gardens                    | VTC - office rent                                  | 885.50           | 1,062.60         |
| 1             | Salisbury Gardens                    | CommDev - office rent                              | 442.00           | 530.40           |
| 1             | Southern Water                       | Shore Rd Toilets - water supply                    | 96.40            | 96.40            |
| 1             | Southern Water                       | First Aid Hut - water supply                       | 6.30             | 6.30             |
| 1             | Isle of Wight Council                | Business rates: Pound Lane car park                | 69.00            | 69.00            |
| 1             | Isle of Wight Council                | Business rates: Shore Rd car park                  | 123.00           | 123.00           |
| 1             | Isle of Wight Council                | Business rates: Ventnor Central                    | 319.00           | 319.00           |
| 1             | Isle of Wight Council                | Business rates: Marlborough Rd toilets             | 188.00           | 188.00           |
| 1             | Isle of Wight Council                | Business rates: Esplanade toilets                  | 653.00           | 653.00           |
| 1             | Isle of Wight Council                | Business rates: Market Street car park             | 67.00            | 67.00            |
| 1             | Isle of Wight Council                | Business rates: Dudley Rd car park                 | 103.00           | 103.00           |
| 2             | Youth Worker                         | Youth Offer - Café 34 expenses                     | 69.86            | 82.81            |
| 2             | Youth Worker                         | Youth Offer - Café 34 expenses                     | 21.19            | 26.28            |
| 2             | Resident                             | Part-refund of parking permit - Market St car park | 33.33            | 40.00            |
| 2             | Mayor                                | Expenses   | 25.00            | 25.00            |
| 3             | EE & T Mobile                        | Youth Worker - mobile phone (Youth Offer)          | 30.66            | 36.79            |
| 4             | VTC                                  | Petty cash float                                   | 200.00           | 200.00           |
| 8             | Mayor                                | Expenses   | 25.00            | 25.00            |
| 9             | Glanvilles                           | Land Registry - 43 titles                          | 129.00           | 129.00           |
| 9             | Mayor                                | Childcare expenses                                 | 30.00            | 30.00            |
| 10            | Chant Lock                           | Equipment  | 14.68            | 17.62            |
| 10            | Lake Cleaning                        | Cleaning supplies                                  | 17.04            | 20.45            |
| 10            | Lake Cleaning                        | Cleaning supplies                                  | 74.10            | 88.92            |
| 10            | Lake Cleaning                        | Cleaning supplies                                  | 76.24            | 91.49            |
| 10            | Lake Cleaning                        | Beach Cleaning                                     | 33.76            | 40.51            |
| 10            | Lake Cleaning                        | Cleaning supplies                                  | 39.48            | 47.38            |
| 10            | National Offender Management Service | Benches  | 506.66           | 607.99           |
| 11            | Maintenance Manager                  | Company van - Diesel                               | 16.67            | 20.00            |
| 11            | Ventnor Together                     | Café 34  | 444.49           | 444.49           |
| 11            | Southern Water                       | Water Supply Central                               | 68.98            | 68.98            |
| 11            | Southern Water                       | Water Supply Central                               | 92.28            | 92.28            |
| 11            | Southern Water                       | Water Supply Shore Rd toilets                      | 43.96            | 43.96            |
| 11            | Southern Water                       | Water Supply Marlborough Rd toilets                | 240.25           | 240.25           |
| 11            | Southern Water                       | Water Supply Ventnor Park                          | 196.13           | 196.13           |
| 11            | Ventnor Graphix                      | Beach safety supplies                              | 17.00            | 20.40            |
| 11            | Wallgate                             | Handwash keys                                      | 30.94            | 37.13            |
| 12            | Wallgate (contract)                  | Godshill Parish Council                            | 375.00           | 450.00           |
| 15            | SSE Southern Electric                | Electricity Supply Marlborough Rd toilets          | 53.91            | 56.60            |
| 17            | Lake Cleaning                        | Cleaning supplies                                  | 59.54            | 71.45            |
| 17            | Footprint Trust                      | Warmer Ventnor                                     | 310.94           | 310.94           |
| 18            | Wight Computers                      | Telecoms   | 416.66           | 499.99           |
| 22            | HMRC                                 | Tax & NIC (July2016)                               | 2,746.36         | 2,746.36         |
| 22            | Chandlerbuilding                     | Ventnor Park repairs                               | 210.00           | 252.00           |
| 22            | Footprint Trust                      | Warmer Ventnor                                     | 54.98            | 54.98            |
| 23            | Maintenance Manager                  | Company van - Diesel                               | 33.33            | 40.00            |
| 23            | Cleaner                              | Cleaning supplies                                  | 24.52            | 24.52            |
| 23            | SSE Southern Electric                | Electricity Supply Shore Rd                        | 23.40            | 24.57            |
| 26            | EE & T Mobile                        | CommDev - mobile phone                             | 14.34            | 17.21            |
| 28            | Staples                              | Stationery   | 82.21            | 98.65            |
| 29            | Chant Lock                           | Esplanade service lock replacement                 | 184.30           | 221.16           |
| 29            | Staples                              | Stationery   | 105.17           | 126.20           |
| 30            | Dixey Landscapes                     | Benches  | 560.00           | 672.00           |
| 30            | Southern Electric                    | Electricity supply - Shore Rd toilets              | 12.71            | 12.71            |
| 31            | Mayor                                | Expenses   | 65.00            | 65.00            |
| <b>TOTALS</b> |                                      |  | <b>10,911.27</b> | <b>11,784.90</b> |