



Payments in August 2017

Date	Beneficiary	Purpose	Net	Total
1	Ventnor Exchange	Youth Offer project - expenses	487.58	487.58
1	Business Stream	First Aid Hut - Water supply	12.60	12.60
1	Isle of Wight Council	Business rates: Market Street car park	71.00	71.00
1	Isle of Wight Council	Business rates: Esplanade toilets	548.00	548.00
1	Isle of Wight Council	Business rates: Shore Road car park	132.00	132.00
1	Isle of Wight Council	Business rates: Marlborough Road toilets	181.00	181.00
1	Isle of Wight Council	Business rates: Ventnor Central	284.00	284.00
1	Isle of Wight Council	Business rates: Pound Lane car park	74.00	74.00
1	Isle of Wight Council	Business rates: Dudley Road car park	110.00	110.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	Stickers4 (Holographics Ltd.)	Parking Permits	121.95	146.34
3	EE & T-mobile	Mobile phone contract - Youth Offer	29.71	35.65
4	St Paul's Gatten	Meeting room hire	20.00	20.00
7	UVCA	St Margeret's Hall hire	176.00	176.00
7	UVCA	St Margeret's Hall hire	96.00	96.00
8	W Hurst & Son	Toilet supplies	50.79	60.96
9	Belgrave Properties	Copying of plans	21.00	25.20
9	Ricoh	CommDev copier	372.80	447.36
10	IWPCs	Extended email service	20.00	20.00
10	IWPCs	Supply and program router	80.00	80.00
10	Dixcey Landscape	Bench installation	295.00	354.00
10	NOMS (National Offenders Management)	Bench (3 seater)	248.33	298.00
10	NOMS (National Offenders Management)	Bench delivery	10.00	12.00
10	Brian Roberts	Toilets maintenance - sundries	52.73	52.73
10	RPC BPI Recycled Products (Plaswood)	Picnic benches at Paddling Pool - refurb	130.66	156.79
10	JH Toogood & Sons	Paddling Pool area - leaking valve maintenance (toilet	1,656.10	1,987.32
10	Wight Computers	Remote assistance: DropBox rollback	45.00	54.00
10	IWALC	Councillor's Skills Training - non-attendance	50.00	50.00
10	Mike Lambert (448 Design)	Design of new "Welcome to Ventnor" sign	25.00	25.00
10	Adam Gaterell Arts	Youth Offer project - PCC Fund	51.96	51.96
11	Wallgate	St Helen's - annual contract	402.00	482.40
11	JW Autosshine	Watering - troughs & baskets	1,236.90	1,236.90
11	Isle of Wight Council	Car Parks income: 1/4/16 to 31/3/17	4,146.44	4,975.73
11	Fuel Genie	Company van - petrol	33.33	40.00
11	Beta Pak	Stationery	4.94	5.93
11	Lauren Fry	Youth Offer project - expenses	194.27	233.10
11	Ventnor Town Council	Expenses from NALC meeting	- 123.39	- 123.39
11	John Cattle	Youth Offer - Skateboarding lessons	360.00	360.00
17	SSE	???	52.24	52.24
18	Beta Pak	Stationery	27.98	33.58
18	Lake Cleaning	Cleaning materials - public toilets	109.80	131.77
18	Mayor	Childcare expenses (to attend VTC meeting)	40.00	40.00
18	NEST	Pension contributions	121.12	121.12
21	HMRC	Tax & NIC - July 2017	3,646.95	3,646.95
22	Amazon	Community Chest Fund items for Lauren	81.74	92.49
24	Staples	Stationery	20.69	24.83
29	Signpost Express	Paddling Pool - new Central sign	213.00	255.60
29	Minibus Plus	No:31 Bus - July 2017	1,697.86	1,697.86
29	John O'Conner	Grounds Maintenance contract - July 2017	1,800.94	2,161.13
29	Ricoh	VTC printer	464.35	557.22
29	Wight Fire & Security	Extinguisher and Fire Blanket	68.10	81.72
29	Business Stream	Marlborough Rd toilets	310.70	310.70
29	Business Stream	Ventnor park toilets	313.57	313.57
29	Isle of Wight NHS Trust	2 x First Aid Courses (Beach Safety project)	100.00	100.00
30	Ace Waste	Toilet waste removal	75.00	90.00

31	Lake Cleaning	Cleaning materials - public toilets	60.62	72.74
31	Ace Waste	Beach waste collections	444.00	532.80
			22,683.86	25,169.48