



Payments in August 2018

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Business Stream	First Aid Point water supply	4.00	4.00
1	Isle of Wight Council	Business Rates - PL car park	82.00	82.00
1	Isle of Wight Council	Business Rates - MS car park	74.00	74.00
1	Isle of Wight Council	Business Rates - VCENT	293.00	293.00
1	Isle of Wight Council	Business Rates - SR car park	139.00	139.00
1	Isle of Wight Council	Business Rates - EE toilets	564.00	564.00
1	Isle of Wight Council	Business Rates - MR toilets	197.00	197.00
1	Isle of Wight Council	Business Rates - DR car park	116.00	116.00
6	Ventnor Graphix	Beach Safety clothing	116.00	116.00
7	Councillor	Childcare expenses - meeting attendance	30.00	30.00
10	W Hurst & Son	Maintenance items	86.57	103.89
13	Staples	Stationery	32.10	38.52
15	Business Stream	Shore Rd toilets water supply	188.02	188.02
15	Business Stream	Ventnor Central water supply	47.06	47.06
15	Business Stream	Ventnor Park toilets water supply	342.59	342.59
15	Community Development Officer	Car travel expense reclaim	26.10	26.10
16	Ace Waste	Waste removal - public toilets	36.00	43.20
16	Ace Waste	Waste removal - beaches	694.00	832.80
16	Ace Waste	Skim skip from Central	45.00	54.00
16	SSE - DD	Marlborough Rd toilets electricity supply	58.12	61.02
17	Mark Weldon	Repair to seat in Paddling Pool area	50.00	50.00
20	NEST	Pension contributions	378.23	378.23
21	Youth Opportunities Officer	Youth Offer - expenses	90.15	99.33
21	HSBC	Bank charges	39.48	39.48
22	HMRC	Tax & NIC: July 2018	3,529.50	3,529.50
23	Minibus Plus	July 31 bus	1,583.20	1,583.20
23	Brewers	Blue paint - Spring Hill Gdns	143.20	171.84
23	Brewers	Blue paint - Spring Hill Gdns	214.80	257.76
24	Datawarm (IOW) Ltd	Fitting new tap at Spring Hill Gdns	126.58	151.90
24	Wight Fire & Security	Fire Extinguishers check/replace Ventnor Cent	391.84	470.21
24	Lake Cleaning	Bags for Enhancement Fund - green waste	16.88	20.26
24	Lake Cleaning	Paddling Pool supplies	151.38	181.66
24	Lake Cleaning	Public toilets cleaning supplies	116.96	140.36
24	Lake Cleaning	Paddling Pool supplies	44.44	53.33
24	Lake Cleaning	Public toilets supplies	26.92	32.30
24	Lake Cleaning	Public toilets supplies	14.31	17.16
24	Lake Cleaning	Public toilets supplies	34.22	41.07
24	Lake Cleaning	Public toilets supplies	129.72	155.67
27	Dixcey Landscaping	Spring Hill Gdns work	7,832.14	9,398.57
28	Renault Finance	Company Van - direct debit	182.51	219.01
28	First Aid 4 Less	First Aid supplies for Beach Safety	17.45	20.94
29	Business Stream	Marlborough Rd toilets water supply	477.72	477.72
29	Fuel Genie	Diesel for van	37.50	45.00
30	SSE	Shore Rd toilets electricity supply	18.52	22.22
31	John O'Conner	Grounds maintenance: July 2018	1,800.94	2,161.13
31	SSE	First Aid Point Electricity	25.34	26.60
31	SSE	Esplanade toilets electricity supply	223.17	234.32

TOTALS	22,195.16	24,923.97
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