



## Town Council Account Payments December 2015

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Isle of Wight Council	Dudley Rd car park: business rates	111.00	111.00
1	PersonalAlarms.com	3x personal alarms	30.35	36.42
1	Southern Water	First aid hut - water supply	7.60	7.60
1	Southern Water	Shore Road toilets	82.70	82.70
1	Isle of Wight Council	Market Street Car Park business rates	73.00	73.00
1	Isle of Wight Council	Pound Lane Car Park business rates	76.00	76.00
1	Isle of Wight Council	Shore Road Car Park business rates	204.00	204.00
1	Salisbury Gardens	VTC office - rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
3	Poppy Appeal	Memorial wreath	25.00	25.00
3	A W Kennedy	Boxing Club	-	-
4	EE (mobile)	Youth offer	33.28	39.94
8	Chant Lock	Ventnor Central entrance keys	28.80	34.56
8	John Cattle	Skate Club - November and December	360.00	360.00
8	Ventnor Together	Cooking Equipment	186.99	186.99
8	Mayor	Expenses - child care	20.00	20.00
8	Expenses	CommDev	16.80	16.80
8	glanvilles	HSBC	1,224.73	1,283.73
8	Mayor	Expenses - Childcare/travel	29.00	29.00
8	Thompsons Plants/Shide Trees	Christmas Tree 2015	185.00	185.00
10	ICO	DD	35.00	35.00
11	Glanvilles Legal Services	Legal advice - employment law	217.00	260.40
11	NALC	Local Councils Awards Scheme	25.00	30.00
11	Signpost Express	Car Park signage - permits	126.00	151.20
11	Signpost Express	No: 31 Bus - signage	56.00	67.20
14	VTC/Salisbury Gardens	Town Council Meeting GR1+2	60.00	72.00
15	Ventnor Exchange	Youth Offer - expenses	575.00	575.00
15	Ventnor Exchange	Youth Offer - expenses	1,315.48	1,315.48
15	Ventnor Exchange	Youth Offer - expenses	200.00	200.00
17	Café 34	Expenses	118.51	124.29
17	Ventnor Together	Café 34 - expenses	139.20	139.20
17	Signpost Express	Free parking sign	110.00	132.00
17	Staples	Youth offer - table	67.49	80.99
17	Staples	Stationery	90.39	108.47
18	Minibus Plus	No: 31 Bus - November	1,310.37	1,310.37
18	John O'Conner	Grounds Maintenance	2,230.00	2,676.00
18	Genelec	Christmas Tree installation and lights	550.00	660.00
21	CNG	Gas supply - Ventnor Central	110.63	110.63
21	ATS Euromaster	Loan	265.00	265.00
23	HMRC	Tax & NIC - Nov2015	2,315.65	2,315.65
25	HSBC	Business accounts bank charges	89.72	89.72
29	PWLB	Ventnor Tennis Club: Loan Repayment	995.27	995.27
30	EE (mobile)	CommDev (Timebank) mobile	14.16	16.99
<b>TOTALS</b>			<b>15,509.62</b>	<b>16,567.60</b>