

Payments in December 2016

Date	Beneficiary	Purpose	Net	Total
1	Southern Water	Lifeguard hut - Direct Debit	12.60	12.60
1	Footprint Trust	Warmer Ventnor programme	675.00	675.00
1	Signpost Express	3 free parking signs - car parks	78.00	93.60
1	1a Drainflow	Drainage works - Esplanade toilets	180.00	180.00
1	The Sign Company	Magnetic pins - new display cabinet	18.75	22.50
1	Ventnor Together	Café 34 - closing costs (farewell)	126.94	126.94
1	Chant Lock	Keys cut for Ventnor Central	41.50	49.80
1	Chant Lock	Keys for Esplanade toilets	7.17	8.60
1	John Cattle's Skateclub	Skatepark - equipment	300.00	300.00
1	Ventnor Botanic Gdn	Town & Central Car Park - containers	885.00	1,062.00
1	Ventnor Botanic Gdn	Cascades - planting	2,400.00	2,880.00
1	Southern Water	Shore Rd toilets - water supply	64.80	64.80
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: 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: Dudley Rd car park	103.00	103.00
1	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
1	Isle of Wight Council	Business rates: Ventnor Central	319.00	319.00
5	EE & T-mobile	Youth Offer mobile phone	28.99	34.79
6	Serif.com	Software	134.79	134.79
7	Mayor	Mayor's expenses	30.00	30.00
8	Ventnor Town Council	Petty Cash top-up	200.00	200.00
9	Genelec Group Ltd	Christmas tree collection etc.	550.00	660.00
9	Ricoh	TC printer	382.85	459.42
10	SSE	Electric supply - Esplanade toilets	194.54	194.54
12	Ventnor Together	Rental charges Café 34	525.00	525.00
12	SSE - Southern Electric	Electric supply - Marlborough Rd	46.67	46.67
15	SSE - Southern Electric	Ventnor Central Electricity supply	77.31	81.17
19	Ventnor Together	Broadband cancellation charges - Café 34	48.00	48.00
19	Mark Weldon	Refurbishment of Ventnor Haven sign	110.00	110.00
19	Lake Cleaning & Catering Supplies	Toilets - cleaning sundries	18.98	22.78
19	Lake Cleaning & Catering Supplies	Toilets - cleaning sundries	11.64	13.97
19	Ace Waste	Toilets - refuse removal	40.00	48.00
19	Lake Cleaning & Catering Supplies	Toilets - cleaning supplies	57.37	68.85
19	Minibus Plus	No: 31 Bus	1,647.46	1,647.46
19	Wallgate	Toilets - equipment (Esplanade)	78.81	94.57
19	Ventnor Together	Youth Offer - broadband for Café 34	62.55	62.55
19	Ventnor Carnival	Ventnorville - sundries	27.00	27.00
19	Staples	Stationery	62.43	74.92
19	Brewers	Toilets - decorating materials	37.50	45.00
19	Brewers	Toilets - decorating materials	49.12	58.94
19	Dixcey Landscapes	Public seats - concrete base	295.00	354.00
19	Lake Cleaning & Catering Supplies	Toilets - Shore Rd (cleaning sundries)	12.24	14.69
19	Lake Cleaning & Catering Supplies	Toilets - Shore Rd (cleaning sundries)	19.74	23.69
19	Wight Fire & Security	Putting Green - upgrading fire extinguishers	148.75	178.50
21	CNG	Gas supply - Ventnor Central	83.26	83.26
22	HMRC	Tax & NIC Nov2016	2,720.52	2,720.52
23	HSBC	Bank charges	109.62	109.62
28	EE & T-mobile	CommDev mobile phone	14.34	17.21
29	PWLB	Ventnor Tennis Club - loan payment	995.27	995.27
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
TOTALS			16,459.01	17,776.02