



Payments in December 2017

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	First Aid point water supply	12.60	12.60
1	Isle of Wight Council	Business rates - Marlborough Rd 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 - Dudley Rd car park	110.00	110.00
1	Isle of Wight Council	Business rates - Esplanade toilets	548.00	548.00
1	Isle of Wight Council	Business rates - Shore Rd car park	132.00	132.00
1	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
1	Isle of Wight Council	Business rates - Pound Lane car park	74.00	74.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
4	SSE	First Aid point electricity supply	44.83	47.07
4	EE&T-Mobile	Youth Offer mobile contract	29.71	35.65
5	Community Development Office	Travel expense reclaim	39.60	39.60
6	Fasthosts Internet - VISA	Website building software	109.00	130.80
8	Isle of Wight County Press	Job ads (Youth Offer) x 2 weeks	253.26	303.91
8	ICO	Membership	35.00	35.00
12	Youth Opportunities Officer	Expenses reclaim - November '17	184.57	221.49
12	NW Electrical	Technical advice	65.00	65.00
13	Youth Opportunities Officer	Expenses reclaim	64.51	77.42
13	R Hunt	Flying and scrapboats club	180.00	180.00
13	Mayor's Expenses	Expenses	60.00	60.00
14	Chant Lock	Keys cut - electricity boxes (Xmas tree, etc.,)	8.72	10.46
14	SSE	Ventnor Central electricity supply	118.03	118.03
14	Minibus Plus	November minibus service	1,629.42	1,629.42
15	John O'Conner	Grounds Maintenance contract	1,800.94	2,161.13
15	Ventnor Botanic Gardens	Cascade planting	1,500.00	1,800.00
15	Ventnor Botanic Gardens	Baskets ad troughs	1,266.67	1,520.00
15	Ventnor Botanic Gardens	Living roof for Esplanade toilets	2,726.52	3,271.82
15	John Cattle	Skateboarding lessons	320.00	320.00
15	Mayor's Expenses	Jason Mack - sundries	23.91	29.50
17	SSE	Esplanade toilets electricity supply	75.91	75.91
19	NEST	Pension contributions	134.43	134.43
19	Mayor's Expenses	Mayor's expenses	30.00	30.00
20	Isle of Wight Council	Youth offer course non-attendance charge	50.00	50.00
21	SSE	Cascade Lighting	22.73	23.86
21	HMRC	Tax & NIC: Nov 2017	3,346.10	3,346.10
21	FuelGenie	Diesel for van	33.34	40.01
21	Lake cleaning	Cleaning supplies	10.80	12.96
21	Lake cleaning	Cleaning supplies	64.40	77.29
21	Lake cleaning	Cleaning supplies	17.49	20.99
21	Lake cleaning	Cleaning supplies	69.86	83.83
21	IWPCs	Software subscriptions	190.00	190.00
21	HSBC	Bank charges	33.01	33.01
21	Footprint trust	Warmer Ventnor project	432.99	432.99
21	Beacon Media	Regular column	267.00	267.00
22	Argos	Mobile phone purchase	113.90	113.90
22	Ace Waste	Green waste removal - central car park	65.00	78.00
22	Ace Waste	Waste removal from toilets	15.00	18.00
22	W Hurts & Son	Maintenance supplies	7.65	9.18
22	Chant Lock	Portacabins keys cut	26.81	32.17
22	Ricoh	TC photocopier use	380.12	456.14
27	Public works Loan Board	Tennis club	995.27	995.27
29	Thompson Plants	Christmas tree & delivery	225.00	225.00
29	SW Chronicle	Job advertment costs	50.00	50.00
TOTALS			19,856.60	21,857.94