



Payments in December 2018

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
3	Isle of Wight Council	Business rates: Pound Lane car park	82.00	82.00
3	Isle of Wight Council	Business rates: Market Street car park	74.00	74.00
3	Isle of Wight Council	Business rates: Ventnor Central	293.00	293.00
3	Isle of Wight Council	Business rates: Shore Rd car park	139.00	139.00
3	Isle of Wight Council	Business rates: Esplanade toilets	564.00	564.00
3	Isle of Wight Council	Business rates: Marlborough Rd toilets	197.00	197.00
3	Isle of Wight Council	Business rates: Dudley Road car park	116.00	116.00
3	Admin Assistant	Petrol expenses: delivery of Election request letters	10.80	10.80
3	Business Stream	First Aid Hut	4.00	4.00
5	Community Development Office	Fuel expenses	27.90	27.90
6	Minibus Plus	October service	1,526.36	1,526.36
7	SSE	Electricity Supply - First Aid Point	31.09	32.64
7	Ricoh	Final costs for old TC printer	241.08	289.30
7	Ricoh	New TC printer	135.00	162.00
7	Wight Computers	Domain renewal - ventnortowncouncil.org.uk	9.25	11.10
7	Chant Locks	Key for key cabinet	3.00	3.60
7	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
7	Signpost Express	Plaque for bench	72.00	86.40
7	Island Hire Centre	Hire of breaker for water works at allotments	30.53	36.64
10	ICO	Information Commissioner's Office registration	35.00	35.00
10	Amazon - VISA	Tide times 2019 booklet	5.74	5.74
12	EE	Youth Opportunities Offer phone	91.07	109.27
13	W Hurst & Son	Maintenance supplies	28.42	34.10
13	Wallgate	Parts order for Cowes TC (to be reclaimed)	58.02	69.62
14	Ace Waste	Public toilets - waste removal	10.00	12.00
14	New Carnival Company	Carnival Lantern Workshops	790.00	790.00
17	SSE	Cascade Lighting	12.07	14.48
17	SSE	Esplanade toilets electricity supply	156.76	164.59
17	Councillor	Council Meeting expenses	30.00	30.00
18	Datawarm	Work at Boniface Allotments	233.39	280.07
18	Berry Electrical	Timer installation & socket check for tree	136.00	163.20
18	Ventnor Town Council	Petty Cash Withdrawal	79.13	79.13
20	NEST	Pension contributions	381.25	381.25
21	HMRC	Tax & NIC: November 2018	3,090.31	3,090.31
21	Lake Cleaning	Toilets cleaning supplies	76.59	92.32
21	Minibus Plus	31 Bus - November 2018	1,692.95	1,692.95
21	Island 200	Gift to Nature contribution	540.00	540.00
21	RLSS	Membership renewal	66.00	66.00
21	HSBC	Bank Charges	23.80	23.80
27	Renault Finance	Van payment	182.51	219.01
28	Cowes TC - Chq	Wallgate repayment - VTC1098	- 58.02	- 69.62
31	PWLB	Ventnor Tennis Club - loan repayment	995.27	995.27
TOTALS			15,340.71	16,228.36