



## Town Council Account Payments February 2016

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Southern Water	Water supply - Shore Rd toilets	82.70	82.70
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
1	Southern Water	First Aid hut - water supply	7.60	7.60
1	Isle of Wight Council	Dudley Rd car park: business rates	113.00	113.00
1	Isle of Wight Council	Market St. 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 Rd car park: business rates	204.00	204.00
2	Mayor	Expenses	25.00	25.00
3	Brewers	Decorating sundries - HSBC	39.98	47.98
3	John O'Connors	Grounds maintenance	2,230.00	2,676.00
3	Ricoh	Printing	348.76	418.51
3	EE mobile	Youth Offer	29.29	35.15
5	WBS	Filing cabinets - CommDev	199.99	239.99
8	Mayor	LAC Interviews (expenses)	30.00	30.00
12	Mayor - expenses	Travel expenses	9.00	9.00
17	VTC (refund from Minibus Plus)	Refund for ticket machine	- 2,080.00	- 2,496.00
18	UVCA	Hall Hire - Youth offer	176.00	176.00
18	Minibus Plus	No: 31 Bus	1,242.10	1,242.10
18	Footprint Trust	Warmer Ventnor project	140.00	140.00
18	UVCA	Reimbursement: gatepost	474.00	474.00
18	John Cattle	Youth offer - Skatepark training	200.00	200.00
18	Staples	Stationery	39.93	47.92
18	W Hurst & Son	Sundries - HSBC	46.94	56.33
18	Wight Computers	Network switching	60.00	72.00
18	CBRE	Rent - HSBC	550.00	550.00
18	SSE	Electricity supply - Shore Rd toilets	23.50	24.67
18	John O'Connors	Grounds maintenance	2,230.00	2,676.00
18	Ingrams Building Contractors	Christmas bunting	380.00	456.00
18	Ventnor Together	Expenses	61.49	68.85
18	Petty Cash	Petty cash float	200.00	200.00
19	Cantina	Invoice re-charged to Heather Rowell	125.00	150.00
19	Cantina	Annual Consultation - buffet	750.00	900.00
20	CNG	Gas supply - Ventnor Central	46.91	49.38
22	HMRC	Tax & NIC - Jan2016	2,412.96	2,412.96

23	Ingrams Building Contractors	Christmas bunting - DUPLICATE!	380.00	456.00
24	VTC (refund from Ingrams)	Duplicate payment	- 380.00	- 456.00
25	Amazon	USB cables and flash drives	28.50	34.20
25	Mayor - expenses	Meeting expenses	30.00	30.00
25	Mayor - expenses	RedJet expenses - trip to Winchester	16.00	16.00
26	EE mobile	CommDev mobile phone	14.16	16.99
26	Trainline	Mayor - trip to Winchester	15.15	15.15
26	Amazon	USB cables and flash drives	5.80	5.80
1	VTC/SG	Skate Park	30.00	36.00
8	VTC/SG	TC Meeting	60.00	72.00
17	VTC/SG	Planning Committee	60.00	72.00
27	VTC/SG	Strategic Plan Seminar	60.00	72.00
26	VTC/SG	Youth Forum	30.00	36.00
25	VTC/SG	South Wight Locality	60.00	72.00
<b>TOTALS</b>			<b>12,756.26</b>	<b>13,981.28</b>