



## Payments in February 2017

Date	Beneficiary	Purpose	Net	Total
1	Southern Water	Esplanade Toilets water bill	2,537.91	2,537.91
1	Southern Water	Shore Rd toilets - water supply	64.80	64.80
1	Southern Water	Lifeguard Hut - water supply	12.60	12.60
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	Beta Pak	Stationery	33.26	39.92
2	John O'Conner	Grounds Maintenance	2,230.00	2,676.00
2	Chillerton Community Association	Hire of Chillerton Hall 16/2/17	10.00	10.00
2	448 Design - M L Lambert	Library sign	20.00	20.00
3	Ricoh	TC Photocopier	280.73	336.87
3	EE & T-mobile	Youth Offer project - mobile phone	28.99	34.79
8	Mayor	Child care	30.00	30.00
9	Southern Electric	Marlborough Rd toilets - electricity supply	50.86	50.86
9	Vistaprint	Business cards - Lauren and Nick	29.97	35.97
9	OnTheWight	Job advert	49.00	49.00
10	NW Electrical	Esplanade toilets - maintenance	80.00	80.00
10	Ace Waste	Waste removal - toilets	40.00	48.00
14	Lake Cleaning and catering	Toilet cleaning supplies	23.64	28.37
14	Lake Cleaning and catering	Toilet cleaning supplies	28.64	34.37
14	Lake Cleaning and catering	Toilet cleaning supplies	40.64	48.77
14	Lake Cleaning and catering	Toilet cleaning supplies	20.99	25.19
14	Trinity College London	Arts award teaching	190.00	190.00
14	Fuelgenie	Diesel for van	75.33	90.40
14	W Hurst & Son	Public toilet equipment	50.79	60.95
15	The Sign Company	Heritage Centre sign	12.40	14.88
15	The Footprint Trust	Warmer Ventnor project	239.98	239.98
15	Minibus Plus	No: 31 Bus	1,488.85	1,488.85
15	1a Drainflow	Plumbing works: Esplanade toilets	160.00	160.00
15	South Wight Chronicle	Ad for Maintenance Manager job	40.00	40.00
15	John Cattle	Youth Offer - Skatepark	320.00	320.00
15	Mayor	Child care	30.00	30.00
16	Mayor	Child care	50.00	50.00
16	WPS Insurance	Professional Indemnity Insurance cover	158.13	158.13
17	NEST	Pension contributions	96.09	96.09
20	CNG	Ventnor Central Gas supply	174.56	183.29
21	Ventnor Exchange	Youth Offer project - expenses	1,027.75	1,027.75
21	Ventnor Exchange	Youth Offer project - expenses	340.29	340.29
21	Mayor	Expenses	20.00	20.00
22	HMRC	Tax & NIC Jan2017	2,680.28	2,680.28
22	Youth Officer	Youth Offer - expenses	109.66	131.58
23	Hillbans Pest Control	Call out to see Brown Tail Moth caterpillar n	25.00	30.00
23	Isle of Wight County Press	Job advert	211.05	253.26
23	SSE	Cascade lighting	39.48	39.48
24	SSE	Cascade lighting	11.00	11.55
25	John O'Conner	Grounds Maintenance and Brown Tail moth	2,763.28	3,315.94
25	Ricoh	TC Photocopier	439.25	527.10
25	SSE	Shore Road electricity	10.90	10.90
28	Wallgate	Adding Brighstone to contract	105.00	126.00
28	Mayor	Child care	25.00	25.00
<b>TOTALS</b>			<b>17,833.60</b>	<b>19,418.12</b>