

Payments in February 2018

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	First Aid 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	eBay	Laptop charger	20.82	24.99
2	WPS insurance	PI combined renewal	186.00	186.00
2	Wight Computers	Live streaming equipment and advice	555.00	666.00
8	Ventnor Exchange	Youth Offer - expenses	1,210.00	1,210.00
9	VistaPrint	Business cards - Tony & Matt	43.97	52.77
9	New Carnival Company	Carnival development project - Autumn	2,905.00	2,905.00
9	Ace Waste	Public toilets waste removal	15.00	18.00
9	Trinity College	Arts Award/Advisor Training	147.00	147.00
12	FuelGenie	Diesel for van	37.50	45.00
13	IWPCs	Email service charge	20.00	20.00
13	Mayor	Childcare costs	30.00	30.00
13	Community Development Officer	Attending NE Parish Forum - petrol expenses	10.80	10.80
13	Community Development Officer	Attending YO & Parish Forum meetings - petrol expenses	17.10	17.10
13	Elliott Gouge	Funeral expenses	250.00	250.00
15	Travis Perkins - VISA	Stakes for Allotments	145.00	174.00
15	Lake Cleaning	Toilet cleaning supplies	29.42	35.31
15	Lake Cleaning	Toilet cleaning supplies	86.60	103.92
15	Post Office - VISA	Forwarding Manisa Bulk mail	10.15	10.15
16	Vectis Group Security	Opening building for fire alarms check	25.00	30.00
16	Business Stream	Shore Rd toilets water supply	192.65	192.65
16	Business Stream	Marlborough Rd toilets water supply	298.03	298.03
16	Business Stream	Ventnor Park toilets water supply	134.06	134.06
16	Business Stream	Ventnor Central water supply	32.43	32.43
16	Reynolds and Read	Bonchurch works	1,234.00	1,480.80
16	Isle of Wight Council	Putting Green - RPI rent review	74.83	74.83
16	Assistant Town Clerk	First & Second class stamps - reimbursement	121.00	121.00
16	SSE	Marlborough Rd toilets electricity supply	60.75	63.78
19	Ventnor Town Council - chq	50% of cost of St Lawrence Noticeboard	- 295.50	- 295.50
19	Lizzie Harper	Illustrator - signage for West Cliffs wild flower area	80.00	80.00
20	NEST	Pension contributions	144.27	144.27
21	HMRC	Tax & NIC - Jan2018	3,005.62	3,005.62
21	Glanvilles Damant	Esplanade toilets - Land Registry fee	60.00	60.00
21	Glanvilles Damant	Marlborough Road toilets - freehold transfer fee	100.00	100.00
21	HSBC	Bank Charges	24.33	24.33
22	Mayor	Childcare costs	30.00	30.00
23	Andrew Hitt	Interim planning invoice	550.00	550.00
23	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
23	SSE	Electricity Supply - Shore Rd toilets	18.52	22.22
23	SSE	Cascade Lighting	23.64	24.82
23	Ricoh	Photocopying charges	354.82	425.78
26	PayPal	Account confirmation	1.00	1.00
26	Town Clerk	Expenditure Reclaim	54.99	54.99
27	N W Electrical	Help with Christmas Tree lights setup	40.00	40.00
28	Minibus Plus	13 Bus - Jan18	1,655.58	1,655.58
28	PayPal	PayPal here card reader	29.17	35.00

TOTALS

16,909.59

18,058.46
