



Payments in February 2019

Date	Beneficiary	Purpose	Net	Total
1	Fresh Air Fitness	Out Fit work	235.00	282.00
1	Staples - VISA	Stationery	62.36	74.83
1	Business Stream	Water Supply	4.00	4.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
5	EE - VISA	January Youth Offer mobile	13.48	16.18
5	EE - VISA	December Youth offer mobile	13.01	15.61
8	Business Stream	Ventnor Central Water Supply	47.03	47.03
8	SSE	Marlborough Rd toilets electricity supply	45.10	47.35
8	PH Plant	Work at bank, Boniface fields	100.00	100.00
8	CREED Maintenance	Spring Hill Gardens maintenance - Jan19	80.00	80.00
8	Fresh Air Fitness	Maintenance of Out Fit	704.90	845.88
8	Travis Perkins - VISA	Boniface Fields material	56.75	68.10
13	UVCA	Hall hire for youth sessions	176.00	176.00
13	Ace Waste	Public toilets waste removal	15.00	18.00
13	Ace Waste	Ventnor Park rubbish collection	25.00	30.00
13	Councillor	Childcare expenses TC Meeting and postage e	32.11	32.11
13	Travis Perkins	Boniface Fields material	41.44	49.73
14	Wight Computers	New councillor email setup	24.75	29.70
14	Island Hire Centre	Breaker hire	30.53	36.64
14	ERMC	Central first feasibility study payment	3,495.00	4,194.00
15	488 Design (M Lambert)	Spring Hill signage	20.00	20.00
18	Lake Cleaning	Toilets cleaning supplies	122.12	146.54
18	Microsoft	Microsoft Office subscription	79.99	79.99
19	Councillor	Childcare expenses CDWG meeting	30.00	30.00
19	PKF Littlejohn LLP	Audit Fees	1,000.00	1,200.00
20	NEST	Pension contributions	400.44	400.44
21	Fuel Genie	Van fuel cost	37.50	45.00
21	HSBC	Bank charges	23.59	23.59
21	ISM IOW Ltd	Metal plate for Marlborough Rd toilets	168.00	201.60
22	Jill Poole - chq	Glanville Fritillary butterfly project	922.50	922.50
22	HMRC	Tax & NIC: Jan2019	3,080.45	3,080.45
22	Island Roads	Relocation of Boniface Rd sign post	186.87	224.24
22	Ricoh	TC Copier costs	401.68	482.02
22	John O'Conner	Jan 2019 Grounds Maintenance contract	2,247.02	2,696.42
22	White Windows	Shore Road toilets - advance deposit, window	305.33	366.40
25	Minibus Plus	January 2019 bus loops	1,705.77	1,705.77
25	Wallgate	Flush mechanisms	100.12	120.14
25	Business Stream	Marlborough Rd toilets water supply	416.24	416.24
25	Business Stream	Shore Rd toilets water supply	329.56	329.56
25	Councillor	Childcare Expenses - H&WB - 28/2/19	30.00	30.00
26	Renault Finance	Van payment - DD	182.51	219.01
26	Hillbans Vectis	Shore Rd toilets woodworm treatment	255.00	306.00
26	Business Stream	Water Supply	37.63	37.63
27	Ryman - VISA	Transparent presentation printing sheets	15.41	18.49
TOTALS			18,626.69	20,842.19