



## Town Council Account Payments January 2016

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Salisbury Gardens	VTC office - rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
4	Southern Water	First Aid hut - water supply	7.60	7.60
4	Southern Water	Shore Road toilets - water supply	82.70	82.70
4	Isle of Wight Council	Dudley Rd car park: business rates	113.00	113.00
4	Isle of Wight Council	Market Street car park: business rates	73.00	73.00
4	Isle of Wight Council	Pound Lane car park: business rates	76.00	76.00
4	Isle of Wight Council	Shore Road car park: business rates	204.00	204.00
5	EE mobile	Youth offer mobile	30.95	37.14
6	RLSS	RLSS annual membership	61.00	61.00
8	Beacon Magazine	Half page ad	222.50	267.00
8	Minibus Plus	T1M ITSO Ticket Machine	2,080.00	2,496.00
8	C & K Watering	Final watering - troughs	32.30	32.30
8	Ricoh	VTC - printer	480.51	576.61
8	Staples	Stationery VTC & CommDev	180.52	193.22
8	Abigail Rendell	Youth offer (Café 34)	35.00	35.00
8	Youth Offer	Café 34	219.00	219.00
8	Mayor	Expenses	20.00	20.00
8	Southern Electric	Electricity - Ventnor Central	204.87	215.11
11	VTC/Salisbury Gardens	Town Council Meeting GR1+2	60.00	72.00
14	VTC/Salisbury Gardens	Youth Offer Meeting	22.50	27.00
18	Mayor	Expenses	30.00	30.00
18	Southern Water	Water supply - Ventnor Central	53.89	53.89
18	VTC/Salisbury Gardens	Informal budget meeting	22.50	27.00
19	VTC/Salisbury Gardens	Carnival Committee	22.50	27.00
21	HMRC	Tax & NIC - Dec2015	2,412.96	2,412.96
26	CBRE Ltd	HSBC lease (rent)	1,479.73	1,479.73
26	Minibus Plus	No: 31 Bus	1,368.57	1,368.57
26	IWPCs	Business email service	18.00	18.00
27	EE mobile	CommDev (Timebank) mobile	14.16	16.99
27	VTC/Salisbury Gardens	Youth Offer Yoga session	30.00	36.00
29	SW Chronicle	Loose insert - CommDev	25.00	25.00
29	448 Design (Mike Lambert)	Signage for HSBC	20.00	20.00
29	Footprint Trust	Warmer Ventnor	164.98	164.98
29	Staples	Stationery	30.37	36.44
29	Beta Pak	Shore Rd toilets - supplies	64.32	77.19
29	W Hurst & Son	Sundries - HSBC	117.14	140.57
29	Wight Computers	Computer software	45.00	54.00
29	Wight Computers	Computer hardware	384.00	460.80
<b>TOTALS</b>			<b>12,308.07</b>	<b>13,321.80</b>