



Payments in January 2017

Date	Beneficiary	Purpose	Net	Total
3	Chant Lock	Keys for toilets	10.17	12.20
3	W Hurst & Son	Maintenance - Marlborough Rd toilets	61.88	74.25
3	Southern Water	Lifeguard hut water supply	12.60	12.60
3	Southern Water	Shore Road Toilet water supply	64.80	64.80
3	Isle of Wight Council	Business rates - Pound Lane car park	69.00	69.00
3	Isle of Wight Council	Business rates - Shore Road car park	123.00	123.00
3	Isle of Wight Council	Business rates - Marlborough Road toilets	188.00	188.00
3	Isle of Wight Council	Business rates - Esplanade toilets	653.00	653.00
3	Isle of Wight Council	Business rates - Dudley Road Car Park	103.00	103.00
3	Isle of Wight Council	Business rates - Market Street car park	67.00	67.00
3	Isle of Wight Council	Business rates - Ventnor Central	319.00	319.00
3	Salisbury Gardens	VTC office rent	885.50	1,062.60
3	Salisbury Gardens	CommDev office rent	442.00	530.40
4	EE & T-Mobile	Youth Offer mobile contract	28.99	34.79
4	Isle of Wight Council	Library charge remainder	687.22	687.22
5	Royal Lifesaving Society UK	Renewal - 2017	62.50	62.50
6	1A Drainflow	Drainage works - Esplanade	130.00	130.00
6	Beacon Media	Half Page Jan17 issue	222.50	267.00
6	John O'Conner	November 2016 GM Contract	2,230.00	2,676.00
6	Southern Water	Marlborough Rd toilets water supply	357.84	357.84
6	Southern Water	Ventnor Central Water Supply	61.98	61.98
6	Southern Water	Ventnor Park Water Supply	209.71	209.71
6	UVCA	U-Create Course	80.00	80.00
6	Poppy Appeal	Wreath	25.00	25.00
9	Thompson Plants	Christmas tree	195.00	195.00
9	Beta Pak	Stationery	11.50	13.80
10	FuelGenie	Diesel expenses	33.35	40.02
10	Mayor	Mayor's expenses	60.00	60.00
11	Youth Officer	U-Create Course	300.00	300.00
11	Youth Officer	November 2016 expenditure reclaim	182.77	219.33
11	Youth Officer	December 2016 expenditure reclaim	38.42	46.10
11	Youth Officer	December 2016 expenditure reclaim 2	79.42	95.30
11	Isle of Wight Council	Car park charge	25.00	25.00
11	Amazon	Adapter cable - telecoms	17.48	20.98
12	UVCA	Youth Offer - hall hire	192.00	192.00
12	Footprint Trust	Warmer Ventnor project	289.98	289.98
12	Glanvilles	Public toilets lease costs	1,827.76	1,827.76
12	Stemik Gaming Ltd	(Ordered via Amazon) Cotton cash bags	9.17	11.00
13	Wight Fire and Security	Call-out to check fire alarm at Central	46.00	55.20
16	Screwfix Direct	Maintenance - sundries	24.99	29.99
17	Graham Potter	Ventnor Haven sign repair	250.00	250.00
17	Ace Waste	Waste removal	185.00	222.00
17	Adam Gaterell Arts	U-Create Course	300.00	300.00
17	Brewers	Paint for Public toilets	21.65	25.98
17	IWPCs	Email service, antivirus, laptops setup	150.00	150.00
17	Minibus Plus	No. 31 Bus	1,454.14	1,454.14
18	The Sign Company	Magneitc pins for display cabinet	18.75	22.50
18	The Sign Company	Signage	90.00	108.00
18	Lake Cleaning	Toilet supplies	35.02	42.03
18	Lake Cleaning	Toilet supplies	151.46	181.76
18	Lake Cleaning	Toilet supplies	12.50	15.00
18	The Footprint Trust	Warmer Ventnor project	78.98	78.98
18	Belgrave Properties	Fixings for Heritage Centre sign board	29.74	35.69
18	Isle of Wight Council	Ventnor Central - buildings insurance	2,936.69	2,936.69
18	Ingrams Building Contractor	Town Bunting (Christmas in Ventnor2016)	428.00	513.60
18	Ace Waste	Waste removal - toilets	48.00	48.00

19	Youth Officer	Youth Offer - expenses	257.71	309.25
19	Mayor	Mayor's expenses	50.00	50.00
23	HMRC	Tax & NIC Dec2016	3,023.20	3,023.20
24	VTC	NEST refund - staff opt-out option	- 29.70	- 29.70
31	Youth Officer	Youth Offer project - expenses	101.42	121.71
31	VTC	CNG (gas supplier, Ventnor Central)	- 220.01	- 220.01
30	Amazon.co.uk	Chopping board	2.14	2.14
TOTALS			19,802.22	20,933.31