

Payments in January 2017

Chant Lock	Date	Beneficiary	Purpose	Net	Total
Muster & Son	3	Chant Lock	Keys for toilets	10.17	12.20
Southern Water	3	W Hurst & Son		61.88	74.25
Southern Water					
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Isle of Wight Council Business rates - Mariborough Road toilets 553.00 653.0					
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 67.00 3 Isle of Wight Council Business rates - Market Street car park 67.00 67.00 3 Isle of Wight Council Business rates - Warket Street car park 67.00 67.00 3 3 Salisbury Gardens VTC office rent 442.00 530.40 4 EE & T-Mobile Youth Offer mobile contract 28.99 34.79 34.79 4 Isle of Wight Council Library charge remainder 687.22 687.22 687.22 67.00	3		·		
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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