



## Payments in January 2018

Date	Beneficiary	Purpose	Net	Total
2	Isle of Wight Council	Business rates - Marlborough Rd toilets	181.00	181.00
2	Isle of Wight Council	Business rates - Ventnor Central	284.00	284.00
2	Isle of Wight Council	Business rates - Dudley Rd car park	110.00	110.00
2	Isle of Wight Council	Business rates - Esplanade toilets	548.00	548.00
2	Isle of Wight Council	Business rates - Shore Rd car park	132.00	132.00
2	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
2	Isle of Wight Council	Business rates - Pound Lane car park	74.00	74.00
2	Business Stream	First Aid hut water supply	12.60	12.60
2	Assistant Town Clerk	Office sundries	9.95	9.95
2	Salisbury Gardens	VTC - office rent	885.50	1,062.60
2	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	Bonchurch Garage	New battery for van	59.95	71.94
3	Kerswell	DBS check for Youth Offer	53.00	53.00
3	Youth Opportunities Officer	Youth Offer work - final invoice	345.24	345.24
4	RLSS	RLSS UK Membership 2018	62.50	62.50
5	Wight Computers	Domain name renewal - email addresses	176.25	211.50
5	Amazon	Personal alarms	32.45	32.45
9	Ventnor Town Council	Petty cash withdrawal	149.11	149.11
10	Mayor	Childcare expenses	30.00	30.00
11	Wight Fire	Service fire alarm and emergency lighting	60.00	72.00
11	Bonchurch Garage	Alternator and belt replacement	173.95	208.74
12	FuelGenie	Diesel for van	33.33	40.00
12	W Hurst & Son	Public toilets - equipment	11.24	13.49
12	UVCA	Hall hire - youth	176.00	176.00
16	N W Electrical	Lifeguard hut leak	80.00	80.00
16	TES Ltd.	Survey of Boniface site	690.00	690.00
16	Mayor	Mayor's expenses	30.00	30.00
17	Lake Cleaning	Toilet cleaning supplies	103.33	124.00
18	Staples	Stationery	97.82	117.38
18	Andrew Hitt	Boniface Fields - planning application	60.00	60.00
19	Context Printing	Copies of plans	29.40	35.28
19	NEST	Pension contributions	136.23	136.23
19	St Francis school	Use of building for consultation	70.00	70.00
21	HSBC	Bank charges to 30/12/17	5.50	5.50
22	HMRC	Tax & NIC: Dec2017	2,775.43	2,775.43
22	Staples	Stationery	1.95	2.34
23	Cell Dash	Laptop charger	22.98	22.98
23	Administrative Assistant	Expenses - postage cost	8.25	8.25
23	Glanvilles	Esplanade lease charges	359.00	429.00
23	Mayor	Childcare expenses	30.00	30.00
24	Ventnor Business Association	VentnorVille Christmas Market costs	400.00	400.00
24	Staples	Stationery	8.90	10.68
25	Staples	Stationery - VISA payment	47.90	57.48
25	Mayor	Childcare expenses	30.00	30.00
26	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
26	Ricoh	CommDev photocopier charges	173.95	208.74
26	Ace Waste	Waste removal from toilets	15.00	18.00
26	Ace Waste	Christmas Tree assistance	60.00	72.00
29	Isle of Wight Council	PCN payment	50.00	50.00
30	Minibus Plus	December 31 bus charges	1,417.50	1,417.50
30	Tea House	Catering: Annual Community Consultation	1,200.00	1,200.00
30	John Cattle	Youth Offer - skateboarding lessons	320.00	320.00

30	Earth Anchors	St Lawrence noticeboard	591.00	709.20
31	NEST	Pension contribution for Youth Opportunity Officer	25.97	25.97
<b>TOTALS</b>			<b>14,754.12</b>	<b>15,778.61</b>