

## **Payments in January 2018**

2   Isle of Wight Council   Business rates - Marlborough Rd toilets   181.00   284	Date	Beneficiary	Purpose	Net	Total
Sele of Wight Council   Business rates - Dudley Rd car park   110.00   110.00   130.00   131.00   13	2	Isle of Wight Council	Business rates - Marlborough Rd toilets	181.00	181.00
2     Isle of Wight Council     Business rates - Esplanade tollets     548.00     548.00       2     Isle of Wight Council     Business rates - Shore Rd car park     132.00     71.00       2     Isle of Wight Council     Business rates - Market Street car park     71.00     74.00       2     Isle of Wight Council     Business rates - Pound Lane car park     74.00     74.00       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       3     Bonder Charles     CommDev - Office rent     48.00     53.04       3     Bonchurch Garage     New battery for van     59.95     71.94       4     RES     RES     Kerswell     DBS Check for Youth Offer     53.00     33.00       3     Youth Opportunities Officer     Youth Offer work - final invoice     345.24     345.24       4     RLSS     Kerswell     Busin San San San San San San San San San Sa	2	Isle of Wight Council	Business rates - Ventnor Central	284.00	284.00
2     Isle of Wight Council     Business rates - Shore Rd car park     132.00     132.00       2     Isle of Wight Council     Business rates - Pound Lane 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 working     9.95     9.95       2     Salisbury Gardens     VTC - office rent     48.00     530.40     530.40       2     Salisbury Gardens     CommDev - Office rent     442.00     530.40     530.40       3     Round Cargae     New battery for van     59.95     71.94       3     Kerswell     DBS Check for Youth Offer     53.00     53.00     53.00       3     Veuth Opportunities Officer     Youth Offer work - final invoice     345.24     44     RLS     RLSS UK Membership 2018     62.50     62.50       4     RISS     RLSS UK Membership 2018     62.50     42.50     42.50     42.50       5	2	Isle of Wight Council	Business rates - Dudley Rd car park	110.00	110.00
2 Isle of Wight Council     Business rates - Pound Lane car park     71.00     71.00       2 Isle of Wight Council     Business rates - Pound Lane car park     74.00     74.00     71.00       2 Assistant Town Clerk     Office sundries     9.95     9.95     9.95       2 Salisbury Gardens     VTC - Office rent     885.50     1,062.60       3 Bonchurch Garage     New battery for van     55.95     7.194       4 RISS     Kerswell     DBS check for Youth Offer     53.00     53.00       3 Vouth Opportunities Officer     Youth Offer work - final invoice     345.24     345.24       4 RISS     RISS 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     32.45       9 Ventor Town Council     Petty cash withdrawal     149.11     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       12 Lei Genie     Diesel	2	Isle of Wight Council	Business rates - Esplanade toilets	548.00	548.00
2. Is led of Wight Council     Business rates - Pound Lane car park     74.00     74.00       2. Business Stream     First Ald hut water supply     12.60     12.60       2. Assistant Town Clerk     Office sundries     9.95     9.95       2. Salisbury Gardens     VTC - office rent     4885.50     1,062.60       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 Opportunities Officer     345.24     345.24       4. RLS     RLSS UK Membership 2018     62.50     62.50       5. Amazon     Personal alarms     32.45     22.15.00       6. Ventnor Town Council     Petty cash withdrawal     149.11     149.11       10. Mayor     Childrace expenses     30.00     72.00       11. Wight Fire     Service fire alarm and emergency lighting     60.00     72.00       12. WHurst & Son     Public tollets - equipment     11.24     13.49       2. VICA     Hall hire - youth     176.00     80.00       10. W Wilet Compete Septions	2	Isle of Wight Council	Business rates - Shore Rd car park	132.00	132.00
2     Business Stream     First Aid hut water supply     11.60     12.60       2     Assistant Town Clerk     Office sundries     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     Kenswell     DBS check for Youth Offer     53.00     53.00     53.00       3     Youth Opportunities Officer     Youth Offer work - final invoice     345.24     345.24       4     RLSS     RLSS LK 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     119.11     149.11       10     Mayor     Childcare expenses     30.00     30.00       11     Wight Fire     Service fire alarm and emergency lighting     60.00     72	2	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
2     Assistant Town Clerk     Office sundries     9.95     9.95       2     Salisbury Gardens     VTC - office rent     885.50     1,062.60       3     Bonchurch Garage     New battery for van     59.95     71.94       3     Bonchurch Garage     New battery for van     59.95     71.94       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     221.50       5     Amazon     Personal alarms     32.45     324.54     32.45       9     Ventnor Town Council     Petty cash withdrawal     149.11	2	Isle of Wight Council	Business rates - Pound Lane car park	74.00	74.00
2     Salisbury Gardens     VTC - office rent     885.50     1,062.60       2     Salisbury Gardens     Commobey - 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     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       9     Ventnor Town Council     Petry 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     Wight Fire     Service fire alarm and emergency lighting     60.00     72.00       12     FuelGenie     Diesel for van     33.33     40.00       12     FuelGenie     Diesel for van     <	2	Business Stream	First Aid hut water supply	12.60	12.60
2     Sallsbury Gardens     CommDev - office rent     442.00     530.40       3     Bonchurch Garage     New battery for van     59.55     71.94       3     Kerswell     DBS check for Youth Offer     53.00     53.00       3     Vouth 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     Perty 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       12     FueGenie     Diesel for van     33.33     40.00       12     Welderine     Diesel for van     33.33     40.00       12     UCA     Hall hire - youth     176.00     176.00       12<	2	Assistant Town Clerk	Office sundries	9.95	9.95
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     Webrat & Son     Public toilets - equipment     11.24     13.49       12     UVCA     Hall hire - youth     176.00     176.00 <td>2</td> <td>Salisbury Gardens</td> <td>VTC - office rent</td> <td>885.50</td> <td>1,062.60</td>	2	Salisbury Gardens	VTC - office rent	885.50	1,062.60
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     Petry 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       10     Bonchurch Garage     Alternator and belt replacement     177.395     208.74       12     FuelGenie     Diesel for van     33.33     40.00     72.00       12     UvCA     Hall hire - youth     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     176.00     <	2	Salisbury Gardens	CommDev - office rent	442.00	530.40
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     2211.50       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       12     FuelGenie     Diesel for van     33.33     40.00       12     FuelGenie     Diesel for van     33.33     40.00       12     VuCA     Hall lire - youth     176.00     176.00       16     N W Electrical     Lifeguard hut leak     80.00     80.00       16     Nayor sexpenses     30.00     30.00       16     Mayor Mayor's expenses     30.00     30.00       16     Mayor Mayor's expenses     30.00	3	Bonchurch Garage	New battery for van	59.95	71.94
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     Mayor     Mayor's expenses     30.00     30.00       16     Mayor     Mayor's expenses     30.00     30.00       17     Lake Cl	3	Kerswell	DBS check for Youth Offer	53.00	53.00
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     Mayor     Mayor's expenses     30.00     30.00       16     Mayor     Mayor's expenses     30.00     30.00       17     Lake Cl	3	Youth Opportunities Officer	Youth Offer work - final invoice	345.24	345.24
5     Amazon     Personal alarms     32.45     32.45       9     Ventnor Town Council     Petty cash withdrawal     149.11 <td>4</td> <td></td> <td>RLSS UK Membership 2018</td> <td>62.50</td> <td>62.50</td>	4		RLSS UK Membership 2018	62.50	62.50
5     Amazon     Personal alarms     32.45     32.45       9     Ventnor Town Council     Petty cash withdrawal     149.11 <td>5</td> <td>Wight Computers</td> <td>Domain name renewal - email addresses</td> <td>176.25</td> <td>211.50</td>	5	Wight Computers	Domain name renewal - email addresses	176.25	211.50
10     Mayor     Childcare expenses     30.00     30.00       11     Wight Fire     Service fire alarm and emergency lighting     60.00     72.00       12     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     176.00       16     N W Electrical     Lifeguard hut leak     80.00     80.00       16     Mayor     Mayor's expenses     30.00     30.00       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	5		Personal alarms	32.45	32.45
10     Mayor     Childcare expenses     30.00     30.00       11     Wight Fire     Service fire alarm and emergency lighting     60.00     72.00       12     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     Mayor     Mayor's expenses     30.00     30.00       16     Mayor     Mayor's expenses     30.00     30.00       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     NEST <td< td=""><td>9</td><td>Ventnor Town Council</td><td>Petty cash withdrawal</td><td>149.11</td><td>149.11</td></td<>	9	Ventnor Town Council	Petty cash withdrawal	149.11	149.11
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     609.00     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     Cortext Printing     Copies of plans     29.40     35.28       19     NEST     Pension contributions     136.23     136.23       19	10	Mayor	·	30.00	30.00
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     Mayor     Mayor's expenses     30.00     30.00       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	11	•	· · · · · · · · · · · · · · · · · · ·	60.00	72.00
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     Mayor     Mayor's expenses     30.00     30.00       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:	_	•		-	
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     23   Cell Dash   Laptop charger   22.98   22.98     23   Admin					
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       1     HSBC     Bank charges to 30/12/17     5.50     5.50       2     HMRC     Tax & NIC: Dec2017     2,775.43     2,775.43       23     Cell Dash     Laptop charger     22.98     22.98       23     Administrative Assistant					
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       23     Staples     Stationery     1.95     2.34       24     Cell Dash     Laptop charger     22.98     22.98       23     Glanvilles     Esplanade l				-	
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       23     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 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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       23     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       24     Ventnor Business Associa					
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       23     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       24     Ventror Business Association     VentnorVille Christmas Market costs     400.00     400.00			·		
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       23     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					
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       23     Staples     Stationery     1.95     2.34       23     Cell Dash     Laptop charger     22.98     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				-	
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       23     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     Ventnor Business Association     VentnorVille Christmas Market costs     400.00     400.00       25     Staples     Stationery     8.90     10.68       25					
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     Ventnor Business Association     VentnorVille Christmas Market costs     400.00     400.00       24     Ventnor Business Association     VentnorVille Christmas Market costs     400.00     400.00       25     Staples     Stationery     VISA payment     47				-	
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			, ,		
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 W					
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   <					
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   Nendon Market costs   400.00   400.00     24   Staples   Stationery - VISA payment   47.90   57.48     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					
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					
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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			· · ·		
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					
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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					
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					
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	_				
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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     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 Tea House Catering: Annual Community Consultation 1,200.00 1,200.00					
	30	John Cattle	Youth Offer - skateboarding lessons	320.00	320.00

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