



Payments in January 2019

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Thompson Plants	Christmas Tree	240.00	240.00
2	Creed Tree Surgery	Spring Hill Gdns - Nov2018 maintenance	80.00	80.00
2	Business Stream	First Aid hut water supply	4.00	4.00
2	Isle of Wight Council	Business rates: Pound Lane car park	82.00	82.00
2	Isle of Wight Council	Business rates: Market Street car park	74.00	74.00
2	Isle of Wight Council	Business rates: Ventnor Central	293.00	293.00
2	Isle of Wight Council	Business rates: Shore Rd car park	139.00	139.00
2	Isle of Wight Council	Business rates: Esplanade toilets	564.00	564.00
2	Isle of Wight Council	Business rates: Marlborough Rd toilets	197.00	197.00
2	Isle of Wight Council	Business rates: Dudley Road car park	116.00	116.00
4	Bonchurch Community Association	Landslip gardens & Defib electricity supply	241.95	241.95
7	Glanvilles Damant	First Aid Hut fee	40.00	40.00
8	Dixcey Landscape	Bench base - Western Cliffs	295.00	354.00
9	Creed Tree Surgery	Spring Hill Gdns - Dec18 maintenance	80.00	80.00
10	Councillor	Childcare expenses - H&WB	30.00	30.00
11	Wight Computers	Remote labour; email assistance	12.38	14.86
11	Hillbans Pest Control	Treatment of 3 wasp nests	112.50	135.00
14	Beacon Media	Advertising	222.50	267.00
16	Lake Cleaning	Cleaning supplies	112.25	134.71
16	Councillor	Childcare expenses - TC Meeting and CDWG	60.00	60.00
18	NOMS	Bench - Western Cliffs	248.33	298.00
21	HMRC	Tax&NIC	3,082.80	3,082.80
21	FuelGenie	Diesel for van	41.67	50.00
21	Community Development Officer	Expenditure reclaim	13.50	13.50
21	IWPCs	Additional email storage charge	21.00	21.00
21	NEST	Pension contributions	371.92	371.92
21	HSBC	Bank Charges	23.50	23.50
22	W Hurst & Son	Misc. equipment	61.76	74.10
22	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
24	Isle of Wight Council	Uncontested election costs: Lowtherville	167.76	167.76
24	Councillor	Childcare Expenses - informal VTC meeting	30.00	30.00
24	Graham Potter	New hand rail at Park toilets	150.00	150.00
25	Minibus Plus	31 Bus - December 2018	1,470.65	1,470.65
25	Agora publications	Data protection adviser	84.78	85
25	Screwfix - VISA	Equipment	71.47	76.95
26	Renault Finance	Van payment - DD	182.50	219.00
28	Ace Waste	Toilet Waste collection	10.00	12.00
28	Tree Care	Hedge removal work - Boniface	250.00	250.00
28	Tree Care	Tree works at Boniface fields	1,550.00	1,550.00
28	M Jones Tree Consultancy	Tree survey - Boniface	370.00	370.00
30	Ricoh	Photocopying charges - CommDev	188.51	226.21
31	B&Q	Mterials	32.60	32.60
TOTALS			14,547	15,475