



Payments in July 2015

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Salisbury Gardens	VTC offices - rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	Tony McCarthy	Hovertravel expenses - CommDev Mtng	28.00	28.00
1	Southern Water	Water supply - First Aid Point	7.90	7.90
2	VTC	Youth Offer Meeting (hire of Green Rms 1 & 2)	90.00	108.00
6	firstaid.co.uk	First Aid supplies for VTC	30.48	36.57
6	EE (mobile)	Youth Offer (Laura Reid)	29.29	35.15
7	Alison Killick	Office kitchen sundries	9.78	9.78
7	Tony McCarthy	CommDev - expenses	40.60	40.60
10	Beacon Media	1/2 page ad - IW Beacon	222.50	267.00
10	Ministry of Justice	2 x memorial benches provided	496.66	595.99
10	IWPCs	New hard drive for laptop	120.00	120.00
10	Chant Lock	Keys cut - access for Beach cleaners	59.36	71.23
10	VTC	Petty cash	100.00	100.00
13	Ingrams Building Contractors	Installation/removal of town bunting	585.00	702.00
13	448 Design (Mike Lambert)	Car parks - design of signage	150.00	150.00
14	Jason Mack	Childcare - attend TC meeting	25.00	25.00
14	Charlotte Denness	Ventnor Together: PSSC	170.00	194.00
15	FurnitureatWork	Refund of payment taken 15/6/15	- 141.24	- 141.24
17	Ventnor Exchange	Youth Offer - expenses	1,002.08	1,002.08
31	HMRC	Tax & NIC for June 2015	2,400.21	2,400.21
24	IoW NHS Trust	First Aid Course	1,552.50	1,552.50
24	Anytime Recruitment Ltd	DBS check (Davin) Beach Safety project	11.00	11.00
24	Ace Waste	Waste removal - beach cleaning	156.00	156.00
24	Minibus Plus	No: 31 Bus - June 2015	1,499.74	1,499.74
27	EE (mobile - CommDev)	CommDev mobile phone	14.16	16.99
29	Ventnor Graphix (Coastal Clothing)	Beach safety - clothing	62.00	74.40
29	Beta Pak	Shore Rd toilets - cleaning sundries	75.14	90.17
29	John O'Conner	Grounds Maintenance contract (June 2015)	2,230.00	2,676.00
29	Beta Pak	Beach safety - sundries	34.40	41.28
29	Southern Electric (Gas)	Ventnor Central - gas	32.45	34.07
29	IWCPs	Telecoms (email storage/configure laptop)	58.00	58.00
29	Mark Weldon	Memorial bench - refurb	40.00	40.00
30	Beach Safety Project	Beach safety - clothing	49.49	49.49
30	South Wight Chronicle	Loose insert (re car parks)	25.00	25.00
30	Alison Killick	Reimburse postage costs (Annual return)	7.25	7.25
31	Beta Pak	Bottled water - First Aid Point	12.64	15.17
10	Timebank Social (Green Room Hire)	Social event	60.00	72.00
13	VTC Meeting (Hire of Green Room)	Town Council meeting	50.00	60.00
TOTALS			13,194.89	14,296.33