



# Payments in July 2016

Date	Beneficiary	Purpose	Net	Total
1	Christina Conroy	Dudley Rd car park permit: refund 1/	50.00	60.00
1	UVCA	Hall Hire - youth offer	208.00	208.00
1	Ace Waste	Beach Waste Removal	237.50	285.00
1	448 Design (Mike Lambert)	Defibrillator sign	20.00	20.00
1	Belgrave Properties	Defib/Public toilets	94.51	113.41
1	Southern Water	Shore Road Toilets - water supply	96.40	96.40
1	Southern Water	First Aid Point - water supply	6.30	6.30
1	Isle of Wight Council	Business rates: Pound Lane car park	69.00	69.00
1	Isle of Wight Council	Business rates: Shore Rd car park	123.00	123.00
1	Isle of Wight Council	Business rates: Ventnor Central	319.00	319.00
1	Isle of Wight Council	Business rates: Marlborough Rd toilet	188.00	188.00
1	Isle of Wight Council	Business rates: Esplanade toilets	653.00	653.00
1	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
1	Isle of Wight Council	Business rates: Dudley Rd car park	103.00	103.00
4	EE & T Mobile	Laura Reid - mobile phone (Youth offer)	30.66	36.79
5	Community Development Officer	CommDev Expenses	21.68	21.68
5	D. Remnant	Beach Cleaning	231.00	231.00
5	Maintenance Manager	Diesel company van	33.33	40.00
5	Lake Cleaning & Catering	Public Toilets	43.13	51.76
5	Lake Cleaning & Catering	Public Toilets	113.35	136.03
6	Wight Computers	Re-configure laptop for Morgan	80.00	96.00
6	Beacon Media Ltd	IW Beacon advertising	222.50	267.00
7	Youth worker	Youth Offer - expenses	68.15	68.15
8	IWPCs	Youth Offer - reconfiguration of laptop	50.00	50.00
8	Minibus Plus	No: 31 Bus - June 2016	1,628.00	1,628.00
8	1a Drainflow	Public Toilets/Esplanade - maintenance	145.00	145.00
8	1a Drainflow	Public Toilets - Marlborough Rd	140.00	140.00
8	Southern Water	Public Toilets - Marlborough Rd	69.85	75.21
8	Southern Electric	Public Toilets - Esplanade	138.64	145.57
12	Youth worker	Youth offer expenses (Café 34)	88.49	105.44
12	VTC	HSBC building - overpaid rent	- 379.73	- 379.73
13	Ventnor Town Council	Wallgate Units - Yarmouth	- 250.00	- 300.00
13	Signpost Express	Sign for defib in Town	22.00	26.40
15	N W Electrical, Plumbing	Maintenance - Ventnor Park Toilets	230.00	230.00
15	Wight Computers	Software	74.40	89.28
15	N W Electrical, Plumbing	Esplanade Toilets	80.00	80.00
15	Lake Cleaning & Catering	Public Toilets	3.66	4.39
15	Lake Cleaning & Catering	Public Toilets	2.55	3.06
15	Lake Cleaning & Catering	Beach Cleaning	33.76	40.51
15	Lake Cleaning & Catering	Public Toilets	68.48	82.17
15	Lake Cleaning & Catering	Public Toilets	5.30	6.36
15	Maintenance Manager	Company van - fuel	25.00	30.00
18	W Hurst & Son	Public Toilets/Beach cleaning	67.26	80.74
18	John O'Conner	Grounds Maintenance contract: June	2,230.00	2,676.00
18	Ventnor Together	Youth Offer - rental of Café 34	325.00	325.00
18	Ace Waste	Waste removal - Public toilets	135.00	162.00
18	Mayor	Childcare expenses	30.00	30.00
19	Ventnor Exchange	Youth Offer - expenses	600.00	600.00
20	Don Remnant	Beach cleaning	218.50	218.50
22	HMRC	Tax & NIC (June 2016)	2,600.86	2,600.86
22	Lake Cleaning & Catering	Public Toilets	72.86	87.43
22	Lake Cleaning & Catering	Beach Cleaning	15.24	18.29
22	Lake Cleaning & Catering	Public Toilets	9.53	11.44
22	Wight Computers	Configuration of computer software	135.00	162.00
26	WPS Insurance	Commercial Combined MTA	1,167.54	1,167.54
26	WPS Insurance	Company van insurance	435.63	435.63
26	EE & T Mobile	CommDev mobile	14.34	17.21
28	Maintenance Manager	Company van - fuel	33.33	40.00

28	Minibus Plus	No: 31 Bus - May 2016	1,281.57	1,281.57
29	Arts Award Trinity College London	Arts Award - PCC Grant	420.00	420.00
29	Ventnor Together	Youth Offer - broadband for Café 34	139.20	139.20
29	Ace Waste	Beach cleaning - waste removal	281.50	328.00
29	Belgrave Properties	Sundries - Ventnor Park toilets	39.44	47.33
<b>TOTALS</b>			<b>15,505.71</b>	<b>16,309.92</b>