



Payments in July 2018

| Date | Beneficiary | Purpose | Net | Total |
|------|---------------------------|---|----------|----------|
| 2 | Salisbury Gardens | VTC - office rent | 885.50 | 1,062.60 |
| 2 | Salisbury Gardens | CommDev - office rent | 442.00 | 530.40 |
| 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 Road 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 |
| 4 | Staples - VISA | Stationery | 20.04 | 24.05 |
| 5 | FuelGenie | Diesel for van | 45.83 | 55.00 |
| 5 | Beardsalls | Consultation - return cards printing | 410.00 | 492.00 |
| 5 | Mark Weldon | Seats refurbishment | 280.00 | 280.00 |
| 6 | Ventnor Town Council | Wallgate Payment - Brighstone - chq | - 126.50 | - 151.80 |
| 6 | Dixey Landscaping | Spring Hill Gardens work | 4,733.33 | 5,680.00 |
| 6 | Royal Mail | Response Plus service | 200.90 | 241.08 |
| 6 | TES Ltd | Survey - Boniface Fields | 295.00 | 295.00 |
| 6 | NW Electrical | Plumbing - Ventnor Park toilets | 129.00 | 129.00 |
| 6 | RPC bpi recycled products | Plaswood: 3 x picnic benches (Paddling Pool area) | 792.00 | 950.40 |
| 6 | IWPCs | townclerk@ventnortc.org - email storage space | 21.00 | 21.00 |
| 6 | Councillor | Childcare expenses - July TC meeting | 30.00 | 30.00 |
| 6 | Isle of Wight Council | Business Rates - Dudley Road car park | 116.00 | 116.00 |
| 11 | Ventnor Town Council | Wallgate Payment - Yarmouth - chq | - 291.00 | - 349.20 |
| 11 | Lake Cleaning | Toilets supplies | 144.13 | 172.96 |
| 11 | Lake Cleaning | Toilets supplies | 92.22 | 110.67 |
| 11 | Lake Cleaning | Toilets supplies | 82.14 | 98.57 |
| 11 | Lake Cleaning | Toilets supplies | 37.49 | 44.99 |
| 11 | Lake Cleaning | Toilets supplies | 75.20 | 90.24 |
| 11 | Lake Cleaning | Library supplies | 19.91 | 23.89 |
| 11 | Lake Cleaning | Beach cleaning supplies | 16.88 | 20.26 |
| 12 | Beacon | Ad in IW Beacon - Bay/South | 222.50 | 267.00 |
| 12 | Assistant Town Clerk | Reimbursement for cost of cafetiere | 10.95 | 10.95 |
| 12 | W Hurst & Son | Public toilets maintenance items | 17.75 | 21.30 |
| 12 | JW Autosshine Watering | Watering new hedge row at Spring Hill Gdns | 520.00 | 520.00 |
| 13 | Ace Waste | Beach cleaning | 536.00 | 643.20 |
| 13 | Ace Waste | Toilets waste removal | 54.00 | 64.80 |
| 16 | W Hurst & Son | Various items | 37.95 | 45.55 |
| 16 | IOW NHS Trust | First Aid Training | 130.00 | 130.00 |
| 16 | Councillor | Childcare expenses - Health & WB meeting 17 July | 30.00 | 30.00 |
| 17 | UVCA | Hire of hall | 160.00 | 160.00 |
| 18 | NEST | Pension contributions | 389.68 | 389.68 |
| 18 | Lightbulbs-Direct - VISA | 10* spare lightblubs for various locations | 28.89 | 34.69 |
| 20 | Signpost Express | Signs for West Cliffs "wild flower meadow" | 272.00 | 326.40 |
| 20 | St Lawrence Village Hall | MLAFL meeting | 20.00 | 20.00 |
| 20 | Mark Weldon | Spring Hill gardens painting | 383.00 | 383.00 |
| 20 | Locality - DD | 2018-19 Membership (price includes Direct debit discount) | 480.00 | 480.00 |
| 21 | HSBC | Bank charges | 50.49 | 50.49 |
| 23 | HMRC | Tax & NIC: June 2018 | 3,453.28 | 3,453.28 |
| 23 | Footprint Trust | Warmer Ventnor | 973.95 | 973.95 |
| 23 | Staples - VISA | Stationery - USB sticks | 15.40 | 18.48 |
| 24 | Post Office - VISA | Recorded delivery postage to Mainland | 7.30 | 7.30 |
| 24 | SW Chronicle | Ventnor Day inserts | 25.00 | 25.00 |
| 25 | New Carnival Company | Training session | 587.50 | 587.50 |

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| 25 | Bonchurch Community Association | Work at "Entrance to Ventnor" - Leeson Rd | 150.00 | 150.00 |
| 25 | Agora Business | GDPR newsletter | 84.78 | 84.78 |
| 25 | Royal Mail | Consultation - cards returned postage cost | 6.65 | 7.98 |
| 25 | Tom's Planner | Gantt chart software - VISA - incl. non-sterling transaction fee | 84.90 | 84.90 |
| 26 | Renault Finance | Van payment | 182.51 | 219.01 |
| 27 | Minibus Plus | 31 Bus costs for June 2018 | 1,275.73 | 1,275.73 |
| 27 | John O'Conner | Grounds maintenance | 1,800.94 | 2,161.13 |
| 27 | Councillor | Childcare Expenses | 30.00 | 30.00 |
| 27 | Administrative Assistant | Beach Safety expenses | 11.40 | 11.40 |
| 30 | Hillary E Davis | Refund of Boxing Club donation | 1,000.00 | 1,000.00 |
| 30 | Ricoh | CommDev photocopier charges | 306.26 | 367.51 |
| 31 | Community Development Officer | Expenses - key cutting | 18.00 | 18.00 |
| 31 | JW Autoshine Watering | Watering - 10/7/18 to 30/7/18 | 440.00 | 440.00 |
| TOTALS | | | 23,600.88 | 25,813.12 |