



Payments in July 2019

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Library costs	7,845.69	9,366.44
1	Staples	Stationery order	145.84	175.01
1	PWLB	Tennic Club payment	995.27	995.27
1	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
1	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
1	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
1	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
1	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
1	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
1	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
1	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
1	Salisbury Gardens	VTC - office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Top Taxis	No.31 bus running	1,737.55	1,737.55
3	Beacon Media	IW Beacon advertising	252.50	303.00
5	Councillor	Childcare Expenses	60.00	60.00
5	Footprint Trust	Warmer Ventnor project	600.00	600.00
5	Footprint Trust	Warmer Ventnor project	1,157.31	1,157.31
11	Creed Garden Maintenance	Spring Hill Gdns maintenace - June19	180.00	180.00
12	JW Autoshine	Watering troughs	268.40	268.40
12	IWPCs	Additional email storage	22.00	22.00
15	Signpost Express	Car Park signage	82.00	98.40
15	Isle of Wight Council	Putting Green RPI review	287.80	287.80
15	Youth Opportunities Officer	Youth Offer - expenses	140.72	157.58
15	Staples - VISA	Stationery order	39.30	47.16
16	Datawarm	Investigations at Esplanade and Park W	65.00	78.00
16	Lake Cleaning	Cleaning Supplies	188.22	225.87
16	Advocates meeting Attendee	Travel expenses - Advocates' Meeting	9.54	9.54
16	Defibshop	Spare pads for Bonchurch Defibillator	34.00	40.80
18	Haven Power	Boniface Fields Electricity Supply	36.74	38.58
19	NEST	Pension contributions	618.45	618.45
21	HSBC	Bank Charges	33.11	33.11
22	HMRC	Tax & NIC: June 2019	3,529.21	3,529.21
22	Fuel Genie	Diesel for van	33.33	40.00
22	Footprint Trust	Warmer Ventnor project	857.99	857.99
22	Councillor	Childcare Expenses	30.00	30.00
23	W Hurst & Son	Maintenance items	16.62	19.94
24	Chant Locks	Keys cut	41.00	49.20
24	HALC	Membership Fee	736.00	883.20
24	Signpost Express	Boniface Fields signage	236.00	283.20
24	Community Development Office	Expenses reclaim	24.35	24.35
24	Wight Computers	MS Office cost	175.00	210.00
25	Wallgate	Flush buttons	137.10	164.52
25	Business Stream	Esplanade toilets water supply	742.91	742.91
26	Renault Finance - DD	Van payment	182.51	219.01
26	Tomsplanner - VISA	Software - incl. non sterling fee	89.22	89.22
29	Top Taxis	No:31 Bus	1,466.26	1,466.26
30	John O'Conner	June Grounds Maintenance	2,247.02	2,696.42
TOTALS			42,291.16	45,018.40