



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 off	30.66	36.79
5	Tony McCarthy	CommDev Expenses	21.68	21.68
5	D. Remnant	Beach Cleaning	231.00	231.00
5	Dave Gray	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	Charlotte Denness	Youth Offer - expenses	68.15	68.15
8	IWPCs	Youth Offer - reconfiguration of lapto	50.00	50.00
8	Minibus Plus	No: 31 Bus - June 2016	1,628.00	1,628.00
8	1a Drainflow	Public Toilets/Esplanade - maintenanc	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	Lauren Fry	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	Dave Gray	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	Jason Mack	Childcare expenses	30.00	30.00
19	Ventnor Exchange	Youth Offer - expenses	600.00	600.00
19	David Bartlett	Salary	1,685.70	1,685.70
19	Alison Killick	Salary	1,786.41	1,786.41
20	Nicholas Cox	Salary	1,385.95	1,385.95
20	Mick Wade	Salary	195.15	195.15
20	Merv Ringer	Salary	225.05	225.05
20	Laura Reid	Salary	990.50	990.50
20	Tony McCarthy	Salary	1,368.55	1,368.55
20	Rosie Symes	Salary	59.04	59.04

20	Kyle Drew	Salary	632.61	632.61
20	Kathryn Webb	Salary	530.06	530.06
20	Lauren Fry	Salary	499.77	499.77
20	Morgan Williams	Salary	882.33	882.33
20	Dave Gray	Salary	953.79	953.79
20	Wendy Marshall	Salary		732.20
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
25	Dave Gray	Salary	500.00	500.00
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	Dave Gray	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 Lo	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
TOTALS			#####	#####

Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
1	Hallam's	3 x roller blinds - CommDev office	125.00	150.00
1	Electricomm	Telecoms: Management contract	110.20	132.24
8	Beta Pak	Cleaning sundries	19.95	23.94
11	E-on	Electricity supply	348.10	417.72
18	Univoice	Telephone bill: June2016	288.89	346.67
18	Beta Pak	Cleaning sundries	38.54	46.25
18	Berry Electrical	Re-programme door codes	36.00	43.20
*	Dave Gray	Salary	238.45	238.45
20	Wendy Marshall	Salary	199.69	199.69
22	HMRC	Tax & NIC (June 2016)	200.06	200.06
22	Ace Waste	Waste removal	85.00	102.00
28	Jacobs Enforcement Agents	Business Rates 2016/17 - paid in full	5,373.50	5,373.50
28	IoWC	Business Rates - Room 12	366.60	366.60
TOTALS			7,429.98	7,640.32