



# Payments in June 2015

Date	Beneficiary	Purpose	Net
1	Isle of Wight Council	Ventnor Central: business rates	470.04
1	Isle of Wight Council	Putting Green: lease	3,000.00
1	Southern Water	Water supply - First Aid Point	7.90
1	John Cattle (refund of duplicate)	Skateboard lessons	- 240.00
1	Salisbury Gardens	VTC Offices rent	885.50
1	Salisbury Gardens	CommDev Offices rent	442.00
1	Ventnor Exchange	Youth offer: expenses	2,400.00
2	Ventnor Together	Youth offer: Café 34 expenses	72.19
3	John Cattle - Skateboard lessons	Youth offer: Skateboard lessons	240.00
3	Timebank (travel expenses)	Timebank network meeting - Southampton	27.60
3	EE (mobile)	Youth offer	28.62
5	Southern Electric	Shore Rd Toilets	23.49
9	Staples	Stationery (ink cartridges)	61.46
10	Mayor	Childcare costs (to attend meetings)	34.00
12	Symmetrikit (Helping Hand)	Beach Cleaning - 2 x litter hoops	34.45
12	Ricoh	Printing/photocopying: VTC office printer	436.74
12	Tillys	Catering: Annual TC & Town meeting	248.00
12	Southern Electric	Electricity - Ventnor Central	167.28
12	Southern Electric - Gas	Gas - Ventnor Central	32.20
12	Southern Water	Water supply - Shore Rd toilets	130.07
12	Jan Bennett	Reiki - OurPlace	30.00
15	Isle of Wight Council	No.31 Bus April 2015	- 1,253.40
15	eBay - rscommunications	Timebank - croquet set	15.99
15	ebay - onlineaces2011	Timebank - foam football	5.95
15	eBay - seloshop-online	Timebank - foam tennis balls	5.51
15	Ventnor Tennis Club (PWLb loan)	PWLb: loan repayment	- 995.28
16	Mayor	CommDev - expenses	25.00
16	Equipment	Travis Perkins: beach cleaning	12.88
17	FurnitureatWork	Filing cabinet	141.24
17	Isle of Wight Council	No: 31 Bus - May 2015	- 1,190.73
19	Wight Business Services	Filing cabinet (paid by VISA)	129.99
19	Lake Cleaning Supplies	Beach Safety project - supplies	7.62
19	Lake Cleaning Supplies	Beach Safety project - supplies	19.13
19	Mr John Benson - refund	Boxing Club reserved funding	-
22	HMRC	Tax & NIC for May 2015	2,964.80
22	Jason Mack	Childcare costs (to attend meetings)	25.00
22	John Baldry	Youth Offer - Skatepark	197.92
22	Staples	Stationery (ink cartridges)	241.99
23	Vistaprint	Tony McCarthy - business cards	13.98
26	Youth Offer programme	Youth Offer - Café 34 expenses	141.68
26	Alison Killick	Travel expenses (lowC Planning Mtng)	8.00
26	Ventnor Graphix	OurPlace - additional pre-paid envelopes	111.00
26	Ventnor Together	Youth Offer - telecoms charges	87.00
26	John O'Conner	Grounds Maintenance	2,230.00
26	Footprint Trust	Warmer Ventnor project	224.99
26	Minibus Plus	No.31 Bus May 2015	1,295.23
26	Ventnor Botanic Garden	Troughs & baskets 2015 season	1,277.03
26	Chant Lock	Beach cleaning - keys cut	7.68
26	Ventnor Graphix	Beach Safety project - supplies	36.00
26	EE (mobile)	Timebank (CommDev)	14.16
26	Bank charges	Business accounts - bank charges	80.99
26	C & K Watering Services	Watering: troughs/baskets	310.75
29	Public Buildings Working Group	Ventnor Tennis Club: loan repayment	995.27
29	Ace Waste	Beach cleaning: rubbish removal	175.50
30	Isle of Wight Council	Bandstand: annual licence fee	70.00
<b>TOTALS</b>			<b>15,964.41</b>