



Payments

June 2016

Date	Beneficiary	Purpose	Net	Total
1	Southern Water	Shore Rd toilets - water supply	96.40	96.40
1	Southern Water	First Aid Hut - water supply	6.30	6.30
1	Isle of Wight Council	Business Rates: Ventnor Central	319.00	319.00
1	Isle of Wight Council	Business Rates: Marlborough Rd toilets	188.00	188.00
1	Isle of Wight Council	Business Rates: Esplanade toilets	653.00	653.00
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	DVLA	Company van - tax (1/6/16 to 31/5/17)	230.00	230.00
3	EE & T-mobile	Laura's mobile phone	29.32	35.18
6	Southern Electric	First Aid Hut - electricity supply	25.25	25.25
8	Maintenance Manager	Company Van - diesel	33.33	40.00
10	Isle of Wight County Press	Job ad - Youth worker	125.76	150.91
10	Ricoh	VTC - printer	462.32	554.78
10	Staples	Stationery	30.95	37.14
16	VTC	Wallgate units: Freshwater Parish Council	- 500.00	- 600.00
15	VTC	Wallgate units: St Helen's Parish Council	- 375.00	- 450.00
15	Don Remnant	Beach cleaning - sundries	16.45	19.74
15	C E Barber - jeweller	Mayor's chain: engraving	50.00	50.00
15	Isle of Wight Council	Business Rates: Dudley Rd (Apr/May/June2016)	307.50	307.50
15	Isle of Wight Council	Business Rates: Shore Rd (Apr/May/June2016)	373.20	373.20
15	Isle of Wight Council	Business Rates: Pound Lane (Apr/May/June2016)	206.70	206.70
15	Isle of Wight Council	Business Rates: Market St (Apr/May/June2016)	196.50	196.50
20	EE mobile	Dave Gray: work mobile phone (top-up)	25.00	25.00
21	Maintenance Manager	Company Van - diesel	41.67	50.00
22	HMRC	Tax & NIC (May 2016)	2,856.44	2,856.44
22	VTC	Wallgate units: Sandown TC	- 2,625.00	- 3,150.00
23	The Sign Company	Clear polycar panel - for defib	45.00	54.00
23	5-Star Pest Control	Spraying of brown tail moth caterpillars: part 1	275.00	275.00
23	5-Star Pest Control	Spraying of brown tail moth caterpillars: part 2	140.00	140.00
23	NW Electrical & Plumbing	Public Toilets maintenance: Esplanade	70.00	70.00
23	NW Electrical & Plumbing	Public Toilets maintenance: Marlborough Rd	265.00	265.00
23	SSE Southern Electric	Electric supply - Ventnor Central	215.61	226.39
23	Staples	Stationery	39.34	47.21
23	Andrew E Hitt - Architect	Ventnor Central - Feasibility study	1,000.00	1,000.00
24	John O'Conner	Grounds Maintenance for May 2016	2,230.00	2,676.00
24	Berry Electrical	Defib - electricity supply	137.00	164.40
24	Ace Waste	Ventnor Day - waste removal	60.00	72.00
24	Ace Waste	Beach cleaning - waste removal	127.00	162.00
24	Bank charges	HSBC - account charges	89.63	89.63
27	PWLB	Ventnor Tennis Club: payment of loan	995.27	995.27
27	EE mobile	CommDev mobile phone	14.34	17.21
28	Argos (VTC - Jason Mack)	Mobile phone	93.90	93.90
28	Helping Hand	Litter pickers: Beach cleaning	44.80	53.76
28	Onlinelaptopbatteries.co.uk	New laptop charger - Youth Offer	19.90	19.90
29	Metal Sheets - Liverpool	New locks for ladies' toilet - Esplanade	37.04	44.45
29	Ironmongerydirect	New locks for ladies' toilet - Esplanade	50.00	60.00
29	Ironmongerydirect	New locks for ladies' toilet - Esplanade	28.85	34.62
30	Minibus Plus	No: 31 Bus for May2016	1,384.00	1,384.00
TOTALS			11,462.27	11,758.78