



Payments in June 2017

Date	Beneficiary	Purpose	Net	Total
1	Ventnor Business Association	Advert in Love Ventnor visitor guide	160.00	160.00
1	Beta Pak	Stationery	27.98	33.58
1	Business Stream	Water supply - First Aid Hut	12.60	12.60
1	Isle of Wight Council	Business Rates - Market St car park	71.00	71.00
1	Isle of Wight Council	Business Rates - Esplanade toilets	548.00	548.00
1	Isle of Wight Council	Business Rates - Shore Rd car park	132.00	132.00
1	Isle of Wight Council	Business Rates - Marlborough Rd toilets	181.00	181.00
1	Isle of Wight Council	Business Rates - Ventnor Central	284.00	284.00
1	Isle of Wight Council	Business Rates - Pound Lane car park	74.00	74.00
1	Isle of Wight Council	Business Rates - Dudley Rd car park	110.00	110.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Ricoh	VTC printer/photocopier	425.18	510.21
2	Focus Plumbing & Heating	Legionella testing - toilets	260.00	312.00
2	Wight Fire	Ventnor Central intruder alarm	88.15	105.78
5	EE & T-mobile	Youth offer - mobile phone	29.71	35.65
9	VTC - Wallgate contract	Payment from Sandown Town Council	- 2,814.00	- 3,376.80
10	SSE	First Aid Hut electricity supply	20.93	21.97
12	Wallgate	Wallgate Units - contract: Payment 1	5,963.00	7,155.60
12	Spring Hill Gardens Group	Contribution to upkeep of Spring Hill Gdns	500.00	500.00
12	VTC - Wallgate contract	Cowes TC payment - chq	- 3,886.00	- 4,663.20
12	SSE	Electricity - Ventnor Central	51.30	51.30
13	Wallgate	Wallgate Units - contract: Payment 2	5,963.00	7,155.60
14	Wallgate	Wallgate Units - contract: Payment 3	5,963.00	7,155.60
16	Footprint Trust	Warmer Ventnor project	107.79	107.79
16	Isle of Wight Council	Ventnor Bandstand - annual licence	70.00	70.00
19	Signpost Express	Memorial bench - brass plaque	54.00	64.80
19	W Hurst & Son	Public toilets - general maintenance	5.65	6.78
19	Ace Waste	Beach cleaning - waste collection	317.00	359.40
19	Ace Waste	Public toilets - waste removal	60.00	72.00
19	Southern Electric	Electricity supply - Esplanade toilets	150.93	158.47
19	Isle of Wight NHS Trust	First Aid Training	495.00	495.00
19	Mark Weldon	Refurb of 2 x public seats	360.00	360.00
19	Coast & Country Marquees	Ventnor Day	637.50	765.00
19	FuelGenie	Fuel for company van	40.99	49.19
19	Lake Cleaning	Public toilets - cleaning sundries	110.08	132.10
19	Lake Cleaning	Public toilets - cleaning sundries	16.91	20.30
19	Lake Cleaning	Public toilets - cleaning sundries	94.90	113.89
19	Lake Cleaning	Beach cleaning - sundries	33.76	40.51
19	Lake Cleaning	Public toilets - cleaning sundries	34.31	41.18
19	Southern Electric	DUPLICATE PAYMENT	150.93	158.47
20	NEST	Pension contributions	123.90	123.90
20	Ventnor Town Council	Wallgate payment - St Helens	- 402.00	- 482.40
20	Ventnor Town Council	Wallgate payment - Freshwater	- 536.00	- 643.20
20	Ventnor Town Council	Wallgate payment - Nettlestone & Seaview	- 1,072.00	- 1,286.40
20	Ventnor Town Council	Wallgate payment - Yarmouth	- 268.00	- 321.60
21	Adobe	Acrobat Pro DC subscription	150.92	181.10
21	Youth Officer	Youth offer - expenses (Arts Award)	85.06	102.08
21	Youth Officer	Youth offer - expenses	92.78	111.33
21	Viking	Office fan: oscillating type	24.99	29.99
22	HMRC	Tax & NIC - May2017	3,568.84	3,568.84

23	HSBC	Bank charges	131.94	131.94
23	Ventnor Town Council	Wallgate payment - Bembridge	- 402.00	- 482.40
26	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
27	Beacon Media	Advertising	222.50	267.00
27	Sydenhams Hire Centre	Ventnor Day - measuring wheel	23.00	27.60
28	Ventnor Town Council	Wallgate payment - Totland - chq	- 536.00	- 643.20
28	Ventnor Town Council	Wallgate payment - Brighstone - chq	- 402.00	- 482.40
28	Ventnor Town Council	Wallgate payment - Wootton Bridge - chq	- 268.00	- 321.60
28	Andrew E. Hitt	Sketches of industrial units	500.00	500.00
28	SSE - Shore Rd toilets	Electricity supply - Shore Rd toilets	18.52	22.22
28	Ventnor Town Council	Wallgate payment - Newport - BACS	- 1,608.00	- 1,929.60
29	PWLB	Ventnor Tennis Club - loan	995.27	995.27
29	Wight Fire & Security	Ventnor Central fire alarm work	510.00	612.00
29	Maintenance Manager	VTC equipment/sundries expenses	105.80	105.80
29	Viking	Office fan: tower type	27.99	33.59
30	Chant Lock	Esplanade toilets - replacement lock	263.60	316.32
30	Minibus Plus	No: 31 Bus - May 2017	1,499.20	1,499.20
30	Staples	Stationery	85.88	103.06
TOTALS			22,969.23	25,477.34