



Payments

June 2019

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	SSE - DD	First Aid Hut Electricity Supply	24.37	25.58
3	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
3	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
3	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
3	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
3	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
3	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
3	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
3	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
3	SSE - DD	Esplanade toilets electricity charges	142.03	149.13
4	Town Clerk	Ink cartridges	88.75	106.51
4	Mark Weldon	Bench Refurb	120.00	120.00
5	Creed Garden Maintenance	Spring Hill Gdns maintenance	180.00	180.00
7	Wight Fire & Security	Extinguishers service - Putting Green	21.23	25.48
7	Ricoh	Photocopying	360.03	432.04
7	SW Chronicle (A Porter)	Insert for Ventnor Shed	25.00	25.00
10	Isle of Wight Council	Shore Road car park rent payment	6,125.92	7,351.10
11	Isle of Wight Council	Pound Lane car park rent payment	4,106.84	4,928.21
11	Ventnor Town Council	Ryde Town Council - Wallgate Contract	- 2,698.00	- 3,237.60
12	Isle of Wight Council	Market Street car park rent payment	4,835.43	5,802.52
13	Fuel Genie	Diesel for van	66.66	80.00
13	Fuel Genie	Diesel for van	38.33	46.00
13	Isle of Wight Council	Bandstand Licence	70.00	70.00
13	Isle of Wight Council	Dudley Road car park rent payment	5,659.00	6,790.80
13	Councillor	Childcare expenses	30.00	30.00
14	Wight Computers	Remote assistance	20.63	24.76
14	Focus Plumbing and Heating	Legionella Risk Assessments	626.50	751.80
14	Business Stream	Esplanade water charges 4/7/17 to 24/4/19	7,439.72	7,439.72
14	Dixcey Landscapes	Replace shrubs @ Spring Hill Gardens	90.00	108.00
17	Twitter	David Bartlett - Twitter account	68.62	68.62
18	Lake Cleaning	Toilets cleaning supplies	334.30	401.18
20	NEST	Pension contributions	611.37	611.37
21	HMRC	Tax & NIC: May 2019	3,772.72	3,772.72
21	Agora Business	Data Protection Adviser	84.78	84.78
21	Ventnor Baptist Church	Hire of Hall for Annual TC & Annual Town mtg	25.00	25.00
21	HSBC	Bank charges	60.06	60.06
21	Adobe - VISA	Software subscription	181.10	181.10
25	SSE	Cascade Lighting Electricity Charges	17.07	20.48
25	SSE	Ventnor Central Electricity Charges	228.06	239.46
26	W Hurst & Son	Maintenance supplies	40.08	48.11
26	Renault Finance - DD	Van payment	182.51	219.01
26	Haven Power	Boniface Fields electricity	388.60	408.03
27	Ace Waste	Public toilets waste collections	20.00	24.00
27	Ace Waste	Green Waste Collection - Central car park	65.00	78.00
27	Ace Waste	Beach Waste Collection	335.00	402.00
26	Councillor	Childcare expenses	30.00	30.00
28	488 Design (M L Lambert)	Boniface Fields artwork design	30.00	30.00
28	John O'Conner	Grounds Maintenance - May 19	2,247.02	2,696.42

28	UK Tool Centre - VISA	Purchase of pressure washer	1,073.33	1,288.00
28	EE - VISA	Youth Offer mobile contract	13.36	16.03
TOTALS			40,295.42	45,333.92