



Town Council Account Payments March 2016

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Southern Water	Water supply - Shore Rd toilets	82.70	82.70
1	Southern Water	Water supply - First Aid Point	7.60	7.60
1	Isle of Wight Council	Dudley Rd car park: business rates	113.00	113.00
1	Isle of Wight Council	Market St car park: business rates	73.00	73.00
1	Isle of Wight Council	Pound Lane car park: business rates	76.00	76.00
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	EE mobile	Emergency phone	30.00	30.00
3	AVG	Internet security	49.99	59.99
4	British Toilet Assoc.	Annual membership: BTA	50.00	60.00
4	Southern Electric	?	14.34	14.34
7	EE mobile	Youth Offer	30.06	36.07
7	Ventnor Exchange	Youth Offer - expenses	930.00	930.00
8	Mayor expenses	CommDev meeting	20.00	20.00
8	John Cattle	Youth Offer - Skateboarding lessons	160.00	160.00
8	SW Chronicle	Ad for 2 x part-time cleaners	20.00	20.00
8	Ricoh	TC office - printer costs	331.32	397.58
8	SSE - Electricity	Electricity supply - Vent. Central	89.28	93.74
10	The Sign Company	Pro-forma: New Haven noticeboard	998.00	1,197.60
14	Amazon	Felt notice board 1200mmx900mm	19.95	19.95
18	Mike Cox	Charges for 2015/16 PAYE year	408.00	408.00
22	Mr Hightech	Office Home and Business 2013	75.57	90.60
22	HMRC	Tax & NIC - Feb2016	2,430.00	2,430.00
22	Ed Gouge	Hampshire Association Training Conf.	20.50	20.50
22	Maintenance Manager	Toilet keys for Esp, Marl Rd & V Park	15.00	15.00
22	Mr Hightech	Non-sterling transaction fee	2.49	2.49
24	W Hurst & Son	Decorating sundries - HSBC	38.17	45.81
24	Footprint Trust	Warmer Ventnor project	184.98	184.98
25	Wight Computers	Computer hardware	815.00	978.00
25	Wight Computers	Computer hardware	760.00	912.00
25	Wight Computers	Computer hardware	785.00	942.00
25	Wight Computers	Computer hardware	760.00	912.00
25	Beacon Media	Half page ad	222.50	267.00
25	Spring Hill Garden Group	Annual funding	500.00	500.00
25	Youth Worker	Youth Offer - Café 34 expenses	58.09	58.09
25	Coastal Clothing (Ventnor Graphix)	Clothing: toilet cleaners	180.80	216.96
25	Staples	Stationery	73.18	87.82
25	Royal Mail	Response Plus licence	94.00	112.80
25	Ventnor Together	Youth Offer - Café 34 phone bill	104.40	104.40
25	SW Chronicle	Ad for Carnival	25.00	25.00
25	HALC	Training for Members - Annual Conf.	75.00	90.00
25	SSE - Electricity	Electricity supply - Shore Rd toilets	18.52	22.22
25	Minibus Plus	No: 31 Bus	1,293.42	1,293.42
25	John O'Conner	Grounds maintenance	2,230.00	2,676.00
25	HSBC	Bank charges	73.46	73.46
30	Davin Gibbs	First Aid Point - clothing/sundries	55.99	55.99
30	Anthony Collins - solicitors	OurPlace (Breaking New Ground) fees	1,400.00	1,680.00
30	John Baldry	Youth Offer - Skatepark expenses	59.63	59.63
30	John Baldry	Youth Offer - Skatepark expenses	85.58	85.58
30	John Baldry	Youth Offer - Skatepark expenses	484.81	484.81
30	John Baldry	Youth Offer - Skatepark expenses	294.18	294.18
30	John Baldry	Youth Offer - Skatepark expenses	140.21	140.21
30	Lake Cleaning Supplies	Cleaning equipment - Public Toilets	913.07	913.07
30	Merv Ringer	Paddling Pool - maintenance	286.15	286.15
30	EE mobile	CommDev mobile phone	14.16	16.99

31	Ventnor Exchange	Youth Offer - expenses	454.72	454.72
31	Ventnor Together	Youth Offer - Café 34 expenses	600.00	600.00
31	IoW NHS Trust	Defib training x 12 candidates	1,416.67	1,700.00
TOTALS			22,342.99	24,696.45