



Payments in March 2017

Date	Beneficiary	Purpose	Net	Total
1	Nicola Winsland	PCC Fund - poetry workshop	50.00	50.00
1	Wight Computers	CommDev laptop - service	45.00	54.00
1	Mike Lambert (448 Design)	Paddling Pool - signage	20.00	20.00
1	Minibus Plus	No: 31 Bus (Traffic Commissioner)	60.00	60.00
1	The Lock Shop	Company van keys cut	48.75	58.50
1	Economic Development office	Replacement hard drive	125.00	150.00
1	Southern Water	Lifeguard hut water supply	12.60	12.60
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	Ace Waste	Waste removal - toilets	40.00	48.00
2	Ace Waste	Cascades - litter removal	25.00	30.00
6	EE & T-mobile	Youth Offer - mobile phone	28.99	34.79
6	SSE	Cascade lighting	12.56	12.56
8	DropBox	Annual subscription	81.36	81.36
8	DropBox	Annual subscription (transaction fee)	2.23	2.23
8	Elliott Gray	In remembrance of Dave Gray	250.00	250.00
13	Mayor	Meetings (expenses)	65.00	65.00
13	SSE	Esplanade toilets - electricity supply	23.34	24.50
13	SSE - DD	Ventnor Central - electricity supply	179.75	188.73
16	Mrs S Horton	Advocates' Meeting - CommDev	7.65	7.65
16	SSE	Cascade lighting	12.23	12.84
16	Minibus Plus	No: 31 Bus	1,356.15	1,356.15
17	Beta Pak	Stationery	68.50	82.20
17	Lake Cleaning	Public toilets - cleaning sundries	14.22	17.06
17	W Hurst & Son	Esplanade toilets - equipment	35.67	42.81
17	FuelGenie	Company van - fuel	29.33	35.20
17	WPS Insurance	Company van - insurance	58.32	63.86
17	Wight Computers	Fault finding - server offline	45.00	54.00
17	WPS Insurance	Professional Indemnity Insurance - admin fe	25.00	25.00
17	Footprint Trust	Warmer Ventnor project	324.99	324.99
17	CNG	Gas supply - Ventnor Central	130.53	137.06
17	Ventnor Exchange	Youth Offer - expenses	250.00	250.00
17	Ventnor Exchange	Youth Offer - expenses	1,500.00	1,500.00
17	SSE	Ventnor Central - electricity supply	179.75	188.73
20	NEST	Pension contributions	123.67	123.67
30	Ventnor Exchange	Youth Offer - expenses	1,100.00	1,100.00
21	Reynolds & Read	Groundworks - butterfly project	1,857.00	2,228.40
22	HMRC	Tax & NIC Feb2017	2,710.14	2,710.14
24	HSBC	Bank charges	120.63	120.63
24	T Callaghan-Martin	PCC Fund - workshop	50.00	50.00
29	Wight Computers	Annual Exchange SSL domain certificate	85.00	102.00
29	Mayor	Expenses for meetings attended	80.00	80.00
29	Cross Country Services	Butterfly project	375.00	450.00
29	Neil Geddes	Proposed drawings: Spring Hill Gdns	500.00	500.00
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TOTALS			13,435.86	14,297.66