



Payments in March 2018

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	First Aid 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	Allnat Centres - East Dene	Woodland Workshop	90.00	108.00
3	SSE	Electricity - Beach safety	17.87	18.76
6	Natural England	Butterfly project	- 1,234.00	- 1,234.00
7	Youth worker	Expenses reclaim	14.25	14.25
8	Youth Opportunities Officer	Expenses reclaim	83.22	85.38
8	Mayor	Childcare expenses	60.00	60.00
8	DropBox	Annual subscription	73.46	73.46
10	SSE - Southern Electric	Electricity - Ventnor Central	133.59	140.26
10	SSE - Southern Electric	Electricity - Esplanade Toilets	102.57	107.69
12	Staples	Stationery	88.70	106.44
16	SW Chronicle	Allotment insert	25.00	25.00
16	FuelGenie	Diesel for van	33.33	40.00
19	DHL	Forwarding of Manisa Bulk letters	31.17	37.40
20	Nicholas Cox	Salary	1,453.40	1,453.40
20	NEST	Pension contributions	143.13	143.13
21	HSBC	Bank Charges	37.78	37.78
22	Mayor	Childcare expenses	30.00	30.00
23	HMRC	Tax & NIC: Feb2018	2,804.09	2,804.09
23	W Hurst & Son	Materials for Boniface site	25.31	30.37
23	Lake Cleaning	Toilet cleaning supplies	32.18	38.62
23	Lake Cleaning	Toilet cleaning supplies	86.60	103.92
23	Ace Waste	Public toilets - rubbish removal	15.00	18.00
28	Just Giving	Donation to Rew Valley Football club	100.00	100.00
28	Allnat Centres - East Dene	Full payment for activities	270.00	324.00
28	DN Associates	First Aid Hut works	3,475.00	4,170.00
28	W H Brading & Son	Scaffolding cost	483.88	580.66
28	John Nicholson	First Aid Hut works	850.00	1,020.00
28	Mayor	Childcare expenses	30.00	30.00
28	W H Brading & Son	Scaffolding cost - permit extension	41.94	50.33
28	Wight Computers	SSL certificate cost	135.00	162.00
29	Isle of Wight Council	Seabreeze Playground - annual inspection	750.00	750.00
29	Cherwell Ironwork	Fence for Butterfly project	1,428.40	1,714.08
29	Wight Computers	Spam filtering setup	290.64	348.77
29	John O'Conner	Grounds Maintenance	1,800.94	2,161.13
29	Minibus Plus	31 Bus - February	1,505.58	1,505.58
28	Shanklin Community Centre	MLAFL meeting	31.00	31.00
TOTALS			16,679.13	18,795.10