



# Payments

March 2019

Date	Beneficiary	Purpose	Net	Total
1	MC Plan and Site Services	Admin Fee	205.00	246.00
3	SSE	First Aid Hut Electricity Supply	22.37	23.48
3	EE - VISA	Youth Offer mobile phone contract	13.01	15.61
4	Haven Power	Boniface Fields Electricity	157.39	165.29
6	Councillor	Childcare Expenses	30.00	30.00
7	Creed Garden Maintenance	February Spring Hill Gardens maintenance	80.00	80.00
7	MJ / Hemming Group - VISA	Magazine subscription	112.00	112.00
8	Dropbox	Account renewal	77.84	77.84
11	Staples - VISA	Stationery	59.74	71.69
12	Administrator	Expenditure Reclaim	22.44	22.44
14	SSE	Shore Rd toilets electricity Supply	19.10	20.05
14	WPS Insurance	PI Renewal	186.00	186.00
14	Community Development Officer	Expenses Reclaim	32.27	32.27
14	ERMC	Ventnor Central fees	5,479.28	6,575.14
14	Ventnor Graphix	Beach Safety uniform	63.50	63.50
14	Councillor	Childcare Expenses	60.00	60.00
15	Staples - VISA	Stationery	44.18	53.02
15	Lake Cleaning	Cleaning Supplies	142.54	171.07
15	Chant Locks	Boniface fields Keys cut	59.72	71.66
15	SSE	Esplanade toilets electricity supply	134.14	140.84
15	SSE	Cascade Lighting electricity supply	12.07	14.48
15	SSE	Ventnor Central electricity supply	132.16	138.76
15	ERMC	Upper Ventnor fees	5,529.82	6,635.78
15	Footprint Trust	Warmer Ventnor Project	250.00	250.00
18	W Hurst & Son	Maintenance Supplies	29.92	35.90
18	Isle of Wight Council	Boniface Fields business rates	1,714.72	1,714.72
19	St Paul's Gatten PCC: chq	Hire of Room - SW Locality meetings	25.00	25.00
20	NEST	Pension contributions	392.02	392.02
21	Fuel Genie	Diesel for van	41.67	50.00
21	HSBC	Bank Charges	18.27	18.27
22	HMRC	Tax & NIC: February 2019	3,182.87	3,182.87
22	IW Green Gym	Butterflies undergrowth clearance	75.00	75.00
22	Ace Waste	Public toilets waste removal	10.00	12.00
26	IW NHS Trust	Post office defib parts	25.42	30.50
26	Renault Finance	Van Payment - DD	182.51	219.01
26	Minibus Plus	31 Bus costs - February	1,555.29	1,555.29
26	Isle of Wight Council	Recharge of election costs	187.20	187.20
26	Business Stream	Ventnor Park water supply	376.95	376.95
26	Signpost Express	Spring Hill Gdns signage	265.00	318.00
27	Church of the Good Shepherd: ch	Hire of Room - SW Locality meetings	12.00	12.00
27	Agora Business	Data Protection Adviser	84.78	84.78
27	NOMS	Bonchurch Bench	248.33	298.00
28	DCK Accounting Solutions	VAT Consultation	1,193.50	1,416.80
28	Haven Power	Boniface Electricity - to 28/2/19	73.67	77.35
28	Isle Access	Review Island Roads proposal	100.00	100.00
28	Isle Access	Reversal of payment	- 100.00	- 100.00
28	John O'Conner	February 2019 Grounds Maintenance	2,247.02	2,696.42
28	Wight Fire & Security	Ventnor Central alarm and emergency lights	63.65	76.38
29	Isle of Wight Council	Contribution towards Seabreeze	750.00	750.00
29	Wight Computers	Licences etc.	417.35	500.82
<b>TOTALS</b>			<b>26,096.71</b>	<b>29,362.20</b>