



# Payments in May 2016

	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
3	Community Development Officer	Ventnor Day - expenses/sundries	26.71	26.71
3	Southern Water	Shore Rd toilets - water supply	82.70	82.70
3	Southern Water	First Aid Hut - water supply	6.30	6.30
4	Assistant Town Clerk	Ventnor Day - expenses	20.39	20.39
5	The Events Co.	Ventnor Day - organisers	1,176.20	1,176.20
5	NW Electrical/Plumbing	Public toilets: plumbing for Esplanade & Marlborough R	210.00	210.00
5	WPS Insurance	2016 Insurance renewal	4,346.45	4,346.45
5	Greg Barnes	Ventnor Day - expenses	38.84	38.84
5	EE & T-mobile	Laura Reid - mobile phone	29.99	35.99
5	The Sign Company	New noticeboard - Ventnor Haven	998.00	1,197.60
10	Skatepark	Skatepark - youth offer	59.25	71.10
10	Youth Worker	Expenses - youth offer	184.85	184.85
13	VTC	Wallgate units: Ryde TC; VTC981 BACS	- 3,000.00	- 3,600.00
17	HMRC	Outstanding amount (underpayment)	115.81	115.81
19	Mike Cox	Year-end accounts	144.00	144.00
19	Mayor Expenses	Locality Health Forum: travel expenses	10.00	10.00
19	Dylan Redmond-Gray	Purchase of council van (50%; 50% to SG)	800.00	800.00
19	Petty Cash	Petty cash float	140.00	140.00
20	Lake Cleaning	Cleaning products/sundries: Shore Rd toilets	43.65	52.38
20	IWPCs	Setting up out-of-office on email	18.00	18.00
20	Datawarm	Plumbing/maintenance - public toilets	60.71	72.85
20	Internal Auditor	Internal audit	320.00	320.00
20	SW Chronicle	Job ads	75.00	75.00
20	Isle of Wight County Press	Job ad - Youth Worker role	125.76	150.91
20	Isle of Wight County Press	Job ad - Apprenticeship (TC)	137.55	165.06
21	Wight Fire & Security	Service fire alarm - Ventnor Central	101.40	121.68
21	Staples	Stationery	64.03	66.04
21	Lake Cleaning	Cleaning products/sundries: toilets	332.65	399.19
21	Ricoh	Printing/photocopying costs: CommDev	313.66	376.39
21	Signpost Express	Signage - toilets	267.00	320.40
21	W Hurst & Son	General maintenance	45.65	54.77
21	Isle of Wight Council	Putting Green lease 2016/17	3,000.00	3,000.00
21	Isle of Wight Council	Ventnor Central: business rates (April & May 2016)	642.40	642.40
21	Isle of Wight Council	Marlborough Rd toilets: business rates (May 2016)	190.00	190.00
21	SSE (Southern Electric)	Electricity	19.54	19.54
21	Wallgate	Wallgate units: contract x 2 units	250.00	300.00
21	W Hurst & Son	Split: TC (Public Toilets/Library): SG (Cleaning/equip)	127.23	152.68
21	Belgrave Properties	Maintenance	107.59	107.59
21	Beta Pak	Cleaning materials	10.72	10.72
21	Lake Cleaning	Cleaning materials	59.90	59.90
21	Lake Cleaning	Cleaning materials	63.76	63.76
21	Lake Cleaning	Cleaning materials	38.33	38.33
23	HMRC	Tax & NIC (April 2016)	3,205.77	3,205.77
23	Isle of Wight Council	Esplanade toilets - business rates	1,310.00	1,310.00
23	Paul Johnson Property Services	Fixing bench: Hambrough Gdn Group	27.00	27.00
23	Maintenance Manager	Petrol Expenses	40.00	40.00
23	Skatepark	Youth offer - Skatepark expenses	71.10	71.10
23	Youth Officer	Ventnor Day - expenses	194.80	194.80
23	VTC	Wallgate units: Cowes TC; VTC979 chq	- 3,625.00	- 4,350.00
23	VTC	Wallgate units: Newport PC; VTC980 chq	- 2,062.50	- 2,475.00
23	VTC	Wallgate units: Wootton Bridge PC; VTC985 chq	- 250.00	- 300.00
23	VTC	Wallgate units: Bembridge PC; VTC978 chq	- 500.00	- 600.00
23	VTC	Wallgate units: Totland PC; VTC983 chq	- 500.00	- 600.00
23	VTC	Wallgate units: Nettlestone & Seaview PC; VTC986 chq	- 1,000.00	- 1,200.00
24	Lance Purrington	Ventnor Day - burger/hotdog vouchers	60.00	60.00
24	Wallgate	Wallgate units - contract (half the contract amount)	8,218.75	9,862.50
25	Wallgate	Wallgate units - contract (remainder of contract amount)	8,218.75	9,862.50
26	Isle of Wight Council	Beach dog signs - amended	52.00	62.40

26	UVCA	Hire of St Margaret's Hall - Youth offer	160.00	160.00
26	Amazon	Computer stand	32.95	32.95
26	EE & T-mobile	CommDev mobile phone	14.34	17.21
26	Isle of Wight Council	Ventnor Bandstand - Licence fee	70.00	70.00
26	Skatepark	Youth offer - Skateboarding lessons	288.90	288.90
26	Town Clerk Expenses	Stationery - expenses	64.76	77.72
31	Ace Waste	Beach cleaning - waste removal	264.00	316.80
31	Ace Waste	Public toilets - waste removal	40.00	48.00
31	John O'Conner	Grounds maintenance contract	2,220.00	2,664.00
31	Focus Plumbing & Heating	Legionella Risk Assessment - public toilets	260.00	312.00
			-	-
<b>TOTALS</b>			<b>30,007.14</b>	<b>32,536.18</b>