



Payments in May 2017

	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
2	Isle of Wight Council	Marlborough Rd toilets - business rates	181.00	181.00
2	Isle of Wight Council	Esplanade Toilets - business rates	548.00	548.00
2	Isle of Wight Council	Pound Lane car park - business rates	74.00	74.00
2	Isle of Wight Council	Dudley Rd car park - business rates	110.00	110.00
2	Isle of Wight Council	Market Street car park - business rates	71.00	71.00
2	Isle of Wight Council	Shore Road car park - business rates	132.00	132.00
2	Business Stream	Water Supply - Lifeguard Hut	12.60	12.60
2	Isle of Wight Council	Ventnor Central - business rates	284.00	284.00
3	Assistant Town Clerk	Reimbursement for Payroll Manager 100 package	130.00	156.00
3	Isle of Wight Council	Ventnor Library costs 50% payment	4,273.32	5,064.94
3	Coast & Country Marquees	Ventnor Day: equipment hire (initial deposit)	387.00	387.00
3	Ventnor Graphix	Beach Safety - clothing	100.00	100.00
3	Fresh Air Fitness	OutFit - yearly maintenance (50%)	352.45	422.94
3	IWPCs	Business email service	20.00	20.00
3	WPS	Insurance - company van	666.75	666.75
3	Signpost Express	Library - new sign	347.00	416.40
3	Glanvilles	Landlord listing - Ventnor Town Centre	138.00	138.00
3	Chant Lock	Keys cut for toilets	11.51	13.81
3	Don Remnant Plumbing	Call-out to Marlborough Rd toilets	35.00	35.00
3	UVCA	Hire of Hall for Youth Offer	192.00	192.00
3	UVCA	Hire of Hall for Youth Offer	128.00	128.00
4	Isle of Wight Council	Ventnor Library costs 50% payment	4,273.33	5,064.94
4	NW Electrical	Esplanade toilets - faulty lighting	220.00	220.00
4	NW Electrical	Putting Green - water leak from water heater	348.00	348.00
4	EE & T-mobile	Youth Offer - mobile phone	29.71	35.65
9	Business Stream	Ventnor Central water supply	38.48	38.48
9	Lake Cleaning	Public toilets supplies	35.28	42.34
9	Lake Cleaning	Public toilets supplies	41.24	49.49
10	Lake Cleaning	Public toilets supplies	95.30	114.36
10	Lake Cleaning	Beach cleaning supplies	33.76	40.51
10	Lake Cleaning	Public toilets supplies	52.28	62.74
10	Lake Cleaning	Public toilets supplies - Shore Rd	45.47	54.56
10	Lake Cleaning	Paddling Pool supplies	190.64	228.77
10	Lake Cleaning	Beach cleaning supplies	44.67	53.60
10	FuelGenie	Van diesel	66.66	80.00
11	Lake Cleaning	Library cleaning supplies	11.48	13.77
11	Lake Cleaning	Public toilet supplies	24.18	29.02
12	Staples	Stationery	55.00	55.00
12	Ace Waste	Waste removal: Esplanade & Marlborough Rd to	50.00	60.00
12	Ace Waste	Waste removal: Beaches	278.00	333.60
12	W Hurst & Son	First aid point supplies	136.33	163.61
12	Mark Weldon	Esplanade toilets - maintenance/decorating	2,065.00	2,065.00
15	Mayor	Childcare expenses	40.00	40.00
15	Bonchurch Garage	Company van - service & MoT	388.90	456.68
16	Minibus Plus	No. 31 Bus	1,295.91	1,295.91
17	SafeScan	Cash-counting machine: Car parks	164.90	199.53
17	Locality	Associate membership: April2017 to March2018	416.67	500.00
18	NEST	Pension contributions	123.97	123.97
18	Wight Fire & Security	Call-out to Ventnor Central	158.38	190.06
19	SSE	Marlborough Rd toilets - electricity	51.41	53.98
22	HMRC	Tax & NIC for April 2017	3,609.96	3,609.96
22	Gareth Hughes	Audit charge	325.00	325.00
22	DVLA	Van tax	240.00	240.00

23	Ace Waste	Waste removal - central car park and Spring Hill	32.40	32.40
23	Staples	Stationery	35.27	42.32
23	VTC	Ryde Town Council - Wallgate contract	- 3,216.00	- 3,859.20
24	Don Remnant	Beach cleaning - holiday cover	236.60	236.60
24	Youth Officer	Youth Offer - expenses	192.68	231.21
24	J L Spokes	Beach Safety - glazing for front door	65.00	65.00
24	John Cattle	Youth Offer - Skatepark lessons	320.00	320.00
24	Mayor	Childcare expenses	40.00	40.00
24	Wight Computers	Councillors - new email accounts	120.00	144.00
24	Beacon Media	April 2017 The Beacon	222.50	267.00
30	Cantina	Catering - Annual Town Meeting 2017	750.00	900.00
30	Cantina	Catering - Annual Town Meeting 2016	333.33	400.00
31	John O'Conner	Grounds Maintenance Contract: April 2017	1,800.94	2,161.13
TOTALS			25,403.76	27,915.43