

Payments in May 2017

1Salisbury GardensCommDev - office rent442.00530.402Isle of Wight CouncilMarlborough Rd toilets - business rates181.00181.002Isle of Wight CouncilEsplanade Toilets - business rates548.00548.002Isle of Wight CouncilPound Lane car park - business rates74.0074.002Isle of Wight CouncilDudley Rd car park - business rates110.00110.002Isle of Wight CouncilMarket Street car park - business rates110.0071.002Isle of Wight CouncilShore Road car park - business rates132.00132.002Isle of Wight CouncilVentnor Central - business rates132.00132.003Assistant Town ClerkReimbursement for Payroll Manager 100 packag130.00156.003Isle of Wight CouncilVentnor Day: equipment hire (initial deposit)37.0037.003Ventnor GraphixBeach Safety - clothing100.0037.003Ventnor GraphixBeach Safety - clothing100.00100.003IWPCsBusiness email service20.0020.003WippInsurance - company van666.75666.753Signpost ExpressLibrary - new sign347.00347.003Chant LockKeys cut for toilets11.5113.813Don Remnant PlumbingCall-out to Marlborough Rd toilets35.0035.003UVCAHire of Hall for Youth Offer128.00220.00 <th></th> <th>Beneficiary</th> <th>Purpose</th> <th>Net</th> <th>Total</th>		Beneficiary	Purpose	Net	Total
Salisbury Gardens	1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
Isle of Wight Council	1		CommDev - office rent	442.00	530.40
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	2	,	Marlborough Rd toilets - business rates		181.00
Sie of Wight Council	2	-		548.00	548.00
Isle of Wight Council	2		i	74.00	74.00
Sile of Wight Council Shore Road car park - business rates 132.00 132.00 2	2			110.00	110.00
Suisness Stream Water Supply - Lifeguard Hut 12.60 12.66 12.	2	Isle of Wight Council	Market Street car park - business rates	71.00	71.00
Sise of Wight Council Ventnor Central - business rates 284.00 284.00 3 Assistant Town Clerk Reimbursement for Payroll Manager 100 package 130.00 135.60 131.61 130.00 135.60 131.61 130.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 136.00 13	2	Isle of Wight Council	Shore Road car park - business rates	132.00	132.00
Assistant Town Clerk Reimbursement for Payroll Manager 100 package 130.00 156.00 3 lsie of Wight Council Ventnor Library costs 50% payment 4,273.32 5,064.94 5,064.94 5,064.94 387.00 387.	2	Business Stream	Water Supply - Lifeguard Hut	12.60	12.60
Sels of Wight Council Ventnor Library costs 50% payment 4,273.32 5,064.94	2	Isle of Wight Council	Ventnor Central - business rates	284.00	284.00
Coast & Country Marquees	3	Assistant Town Clerk	Reimbursement for Payroll Manager 100 package	130.00	156.00
Ventnor Graphix Beach Safety - clothing 100.00 100.00 3 Fresh Air Fitness OutFit - yearly maintenance (50%) 352.45 422.94 22.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45 422.94 352.45	3	Isle of Wight Council	Ventnor Library costs 50% payment	4,273.32	5,064.94
Fresh Air Fitness	3	Coast & Country Marquees	Ventnor Day: equipment hire (initial deposit)	387.00	387.00
WPCs	3	Ventnor Graphix	Beach Safety - clothing	100.00	100.00
3 WPS	3	Fresh Air Fitness	OutFit - yearly maintenance (50%)	352.45	422.94
3 Signpost Express	3	IWPCs	Business email service	20.00	20.00
3 Glanvilles Landlord listing - Ventnor Town Centre 138.00 138.00 3 Chant Lock Keys cut for toilets 11.51 13.80 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 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 33.76 40.51 10 Lake Cleaning Public toilets supplies 33.76 40.51 10 Lake Cleaning Public toilets supplies 33.76 40.51 10 Lake Cleaning Public toilets supplies 32.28 42.42	3	WPS	Insurance - company van	666.75	666.75
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 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 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 42.23 10 Lake Cleaning Public toilets supplies 95.30 114.36 10 Lake Cleaning Beach cleaning supplies 52.28 62.74 10 Lake Cleaning	3	Signpost Express	Library - new sign	347.00	416.40
3 Don Remnant Plumbing Call-out to Marlborough Rd toilets 35.00 35.0	3	Glanvilles	Landlord listing - Ventnor Town Centre	138.00	138.00
3 UVCA	3	Chant Lock	Keys cut for toilets	11.51	13.81
3 UVCA	3	Don Remnant Plumbing	Call-out to Marlborough Rd toilets	35.00	35.00
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 95.30 114.36 10 Lake Cleaning Public toilets supplies 95.30 114.36 10 Lake Cleaning Public toilets supplies 52.28 62.74 10 Lake Cleaning Public toilets supplies 52.28 62.74 10 Lake Cleaning Public toilets supplies 190.64 228.77 10 Lake Cleaning Paddling Pool supplies 190.64 228.77 10 Lake Cleaning Beach cleaning supp	3	UVCA	Hire of Hall for Youth Offer	192.00	192.00
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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 95.30 114.36 10 Lake Cleaning Public toilets supplies 33.76 40.51 10 Lake Cleaning Public toilets supplies 52.28 62.74 10 Lake Cleaning Public toilets supplies 52.28 62.74 10 Lake Cleaning Public toilets supplies 52.28 62.74 10 Lake Cleaning Public toilets supplies 190.64 228.77 10 Lake Cleaning Paddling Pool supplies 190.64 228.77 10 Lake Cleaning Beach cleaning supplies 44.67 53.60 11 Lake Cleaning Library cleaning supplies 11.48 13.77 11 Lake Cleaning Public toilet supplies 24.18 29.02	4	NW Electrical	Esplanade toilets - faulty lighting	220.00	220.00
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 49.45 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 190.64 228.77 10 Lake Cleaning Paddling Pool supplies 190.64 228.77 11 Lake Cleaning Lake Cleaning supplies 11.48 13.77	4	NW Electrical		348.00	348.00
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144 INDICULTURED INVOLUTION 177 UN 17	-		·		
					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