



Payments in May 2018

Date	Beneficiary	Purpose	Net	Total
1	CRH Mechanical	Call-out to van	25.00	25.00
1	Business Stream	First Aid hut water - DD	4.00	4.00
2	Wight Fire	Boniface Site extinguishers	425.15	510.18
2	Isle of Wight Council	Car Park costs	6,920.35	8,304.42
2	EE	Youth Offer Phone contract	99.23	119.07
3	Isle of Wight Council	Car Park costs	6,920.35	8,304.42
3	Andrew Hitt	Boniface Site - invoice 2	1,000.00	1,000.00
4	Ricoh	CommDev photocopying	253.91	304.69
4	UVCA	St Margaret's Hall hire	192.00	192.00
4	Community Development Officer	Fuel costs	14.40	14.40
4	Isle of Wight Council	Car Park costs	6,920.37	8,304.44
4	Locality meeting Attendee	Travel costs - SW locality meeting	13.50	13.50
4	Adam Gaterell Arts	Go Wild Youth project - DTTC	100.00	100.00
4	Staples - VISA	Stationery for meetings	202.37	231.64
7	DN Associates	Spring Hill Gdns, galvanised tree stand	100.00	120.00
8	Newsquest (CrossPrint)	Newsletter printing	399.00	399.00
9	Councillor	Childcare Expenses	100.00	100.00
9	Administrative Assistant	Expenses reclaim	18.12	21.74
9	ScrewFix	Ladder purchase	54.16	64.99
9	Amazon	Refund for distribution bags no longer needed	- 59.50	- 59.50
10	Bonchurch Garage	Van MOT	50.00	50.00
10	DN Associates	Remedial works - Boniface portacabins	1,057.10	1,268.52
11	Councillor	Childcare Expenses	70.00	70.00
15	Ace Waste	Rubbish Removal - beaches and toilets	283.00	339.60
15	SW Chronicle	Inserts	50.00	50.00
15	Trinity Church Hall	Bonchurch residents' pedestrianisation meeting	45.00	45.00
17	Councillor	Childcare Expenses	40.00	40.00
17	Councillor	Childcare Expenses	30.00	30.00
18	Chant Lock	Radar keys for public toilets	6.00	7.20
21	SSE - Southern Electric	Marlborough road toilets electricity supply	37.20	39.06
21	NEST	Pension contributions	366.50	366.50
21	WPS	2018-19 Commercial Insurance Premium	7,168.07	7,168.07
21	HSBC	Bank Charges	14.97	14.97
22	HMRC	Tax & NIC: April 2018	3,572.92	3,572.92
22	FuelGenie	Diesel for van + petrol for Boniface Works	55.47	66.56
22	Isle of Wight Council	Business Rates - May 2018: Pound Lane car park	82.00	82.00
22	Isle of Wight Council	Business Rates - May 2018: Shore Rd car park	139.00	139.00
22	Isle of Wight Council	Business Rates - May 2018: Dudley Rd car park	116.00	116.00
22	Isle of Wight Council	Business Rates - May 2018: Market St car park	74.00	74.00
22	Isle of Wight Council	Business Rates - May 2018: Marlborough Rd toilets	197.00	197.00
22	Isle of Wight Council	Business Rates - May 2018: Esplanade toilets	564.00	564.00
22	Isle of Wight Council	Business Rates - May 2018: Ventnor Central	293.00	293.00
24	Island Hire Centre	Turf cutter and lawnmower hire for allotments	183.68	220.42
24	Staples - VISA	Stationery	35.77	42.92
24	Lake Cleaning	Public toilet cleaning supplies	140.58	168.71
24	Lake Cleaning	Public toilet cleaning supplies	82.85	99.43
24	SSE - Southern Electric	Shore Rd toilets electricity supply	13.83	16.59
24	Youth Opportunities Officer	Youth Offer - expenses	79.31	92.17
24	Youth Opportunities Officer	Youth Offer	28.48	28.48
24	Councillor	Childcare Expenses	30.00	30.00
25	Datawarm	Repair Esplanade Fountain	109.85	131.82
25	W Hurst & Son	Boniface fields supplies	41.58	49.90
25	Minibus Plus	April 31 bus costs	1,672.05	1,672.05

25	448 Design (M Lambert)	Spring Hill Gdns artwork + Destination Ventnor leaflet	120.00	120.00
25	Harwoods	Van first payment (deposit)	657.03	657.03
28	Ricoh	TC photocopying	551.44	661.72
29	John O'Conner	Grounds Maintenance - April 2018	1,800.94	2,161.13
30	Berry Electrical	Spring Hill Gdns wiring work	93.00	111.60
30	Baby Point	Baby Change tables	440.00	528.00
30	St Catherine's Church	2 x Hall hire	60.00	60.00
31	Wight Computers	Setup of email account	24.75	29.70
31	Beacon Media	Advertising	222.50	267.00
31	HALC	Training	75.00	90.00
31	Isle of Wight Council	Library charges - Q3 2017/18	3,699.24	4,329.64
31	HALC	Membership 2018-19	813.60	813.60
TOTALS			48,989.12	55,049.30