



Payments

May 2019

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
1	Isle of Wight Council	Business Rates: car parks	420.00	420.00
1	Isle of Wight Council	Business Rates: Ventnor Central	300.00	300.00
1	Isle of Wight Council	Business Rates: Boniface Fields	290.00	290.00
1	Isle of Wight Council	Business Rates: Public toilets	778.00	778.00
1	EE	April Youth Offer Mobile cost	13.36	16.03
7	B&Q - VISA	Maintenance supplies	70.57	70.57
9	Wallgate	2019/20 contract	5,390.10	6,468.12
9	Councillor	Childcare Expenses	30.00	30.00
10	Creed Tree Surgery	April maintenance - Spring Hill Gdns	180.00	180.00
10	Isle Access	To review Island Roads proposal	100.00	100.00
10	Wallgate	2019/20 contract	5,390.10	6,468.12
10	Sandown Town Council	Wallgate payment	- 1,704.00	- 2,044.80
13	Ace Waste	Public toilets waste collection	30.00	36.00
13	John O'Conner	March 19 Grounds Maintenance	2,247.02	2,696.42
13	Gareth Hughes	Audit Fee	340.00	340.00
13	WPS	Van insurance	730.60	730.60
14	Business Stream	Ventnor Central water supply	39.59	39.59
14	Business Stream	Shore Rd toilets water supply	135.81	135.81
14	Business Stream	Marlborough Rd toilets water supply	290.06	290.06
14	ERMC	Central feasibility study costs	150.00	150.00
14	IW NHS Trust	First Aid Training	555.00	555.00
14	Business Stream	First Aid Hut Water Supply	25.77	25.77
16	SSE	Shore Rd toilets electricity supply	23.01	24.16
18	SSE - DD	Marlborough Rd toilets electricity supply	55.09	57.84
20	NEST	Pension contributions	638.44	638.44
21	HMRC	Tax & NIC: April 2019	3,730.67	3,730.67
21	Haven Power	Boniface Site electricity	45.45	47.72
21	Ventnor Town Council	Godshill Parish Council - Wallgate Contract	- 426.00	- 511.20
21	Ventnor Town Council	Freshwater Parish Council - Wallgate Contract	- 568.00	- 681.60
21	HSBC	Bank charges	14.55	14.55
21	Wight Computers	Incorrect payee: refunded	- 98.75	- 118.50
22	Councillor	Childcare Expenses	30.00	30.00
23	Make Do (Jennifer Gratton)	Youth activities - DTTC Grant	900.00	900.00
23	Ventnor Town Council	Wootton Parish Council - Wallgate Contract	- 284.00	- 340.80
23	Ventnor Town Council	Cowes Town Council - Wallgate Contract	- 710.00	- 852.00
23	Ventnor Town Council	Brighstone Parish Council - Wallgate Contract	- 426.00	- 511.20
23	Jewson	Maintenance supplies	34.16	40.99
24	South Wight Chronicle (A Porter)	Insert in 11 April edition	25.00	25.00
24	First Aid 4 Less	Beach Safety First Aid supplies	117.60	141.12
24	Amazon	Litter Pickers	10.74	12.89
26	Renault Finance - DD	Van payment	182.51	219.01
28	John O'Conner	Grounds Maintenance: April 2019	2,247.02	2,696.42
28	Community Development Office	Travel expenses	36.90	36.90
28	Ace Waste	Beach cleaning - waste removal	356.00	427.20

28	Top Taxis (Minibus Plus)	No:31 Bus - April 2019	1,672.42	1,672.42
28	Wight Computers	Upload Microsoft software	95.00	114.00
28	EE	Youth Offer mobile	13.36	16.03
29	Councillor	Childcare expenses (meetings)	30.00	30.00
29	W Hurst & Son	Public toilets - maintenance	55.04	66.05
29	Berry Electrical	Emergency lighting; Ventnor Central	870.00	1,044.00
29	Lake Cleaning	Public toilets - supplies	202.17	242.61
29	Maintenance Manager	Boniface Fields: allotments water supply	13.07	15.69
29	Ventnor Town Council	Petty Cash	136.40	136.40
29	Defibshop	Replacement pads for Bonchurch Defib	44.00	52.80
31	Ventnor Town Council	Totland Parish Council - Wallgate contract	- 568.00	- 681.60
TOTALS			25,626.83	28,403.80