



Town Council Account Payments November 2015

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Southern Water	Shore Rd toilets - water supply	96.10	96.10
2	Southern Water	First Aid Point - water supply	7.90	7.90
2	Salisbury Gardens	VTC office rent	885.50	1,062.60
2	Salisbury Gardens	CommDev office rent	442.00	530.40
4	Mayor's expenses	Childcare (attending meetings)	20.00	20.00
4	EE (mobile)	Youth offer mobile	30.29	36.35
5	Isle of Wight Council	Market St car park - business rates	148.00	148.00
5	Isle of Wight Council	Pound Lane car park - business rates	152.00	152.00
5	Isle of Wight Council	Shore Rd car park - business rates	204.00	204.00
5	Isle of Wight Council	Dudley Rd car park - business rates	230.00	230.00
5	Bookmeetingroom.com	Online booking database - renewal	120.64	120.64
5	Alison Killick	Dudley Rd car park permit	25.00	25.00
6	Ricoh	CommDev - printer costs	306.49	367.78
6	Staples	Stationery	78.70	81.84
6	Southern Water	Water supply - Ventnor Central	64.46	64.46
6	Southern Electric - Gas	Gas supply - Ventnor Central	14.78	15.51
6	Southern Electric	Electricity supply - Shore Rd Toilets	23.11	24.26
10	Sessional Youth Worker	Youth Offer - expenses	147.21	149.83
13	ESLR8.com	Yearplanner	25.33	25.33
16	John Cattle	Youth Offer - expenses	160.00	160.00
17	Mayor's expenses	CDWG meeting	20.00	20.00
19	South Wight Chronicle	Loose Insert - Youth Offer	25.00	25.00
19	T in the Park (Richard Tiller)	Refreshments: OurPlace project	262.50	262.50
19	Minibus Plus	No: 31 Bus - October 2015	1,438.54	1,438.54
19	IWPCs	Renewal of domain name	25.00	25.00
20	Staples	Stationery	119.99	143.99
23	HMRC	Tax & NIC - Oct2015	2,638.37	2,638.37
23	CNG	Gas supply - Ventnor Central	38.33	40.25
24	IWPCs	Download McAfee onto 2 x laptops	145.00	145.00
26	EE (mobile)	CommDev mobile (Timebank)	14.16	16.99
27	John O'Conner Contractors	Grounds Maintenance: Oct2015	2,230.00	2,676.00
27	Staples	Stationery	38.78	46.54
30	Southern Electric	Electricity supply	20.68	20.68
30	DN Associates	Release of Retention monies - SG	3,643.60	4,372.32
TOTALS			14,313.46	15,865.18