



Payments in November 2016

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates: Pound Lane car park	69.00	69.00
1	Isle of Wight Council	Business rates: Shore Rd car park	123.00	123.00
1	Isle of Wight Council	Business rates: Marlborough Rd toilets	188.00	188.00
1	Isle of Wight Council	Business rates: Esplanade toilets	653.00	653.00
1	Isle of Wight Council	Business rates: Dudley Rd car park	103.00	103.00
1	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
1	Isle of Wight Council	Business rates: Ventnor Central	319.00	319.00
1	Southern Water	Shore Road water supply	64.80	64.80
1	Southern Water	First Aid Point water supply	6.30	6.30
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
2	Maintenance Manager	Diesel	33.33	40.00
2	St Lawrence Stores	Best kept village award money	150.00	150.00
3	EE & T-Mobile	Youth offer mobile	35.29	35.29
3	HSBC	Refund of active online purchase	- 148.47	- 148.47
3	HSBC	Refund of non-sterling fee	- 4.08	- 4.08
7	Southern Electric	Electricity Supply Marl. Road	56.50	56.50
11	C and K Watering Services	Watering of plant troughs	939.65	939.65
14	Ace Waste	Toilet Waste - October 2016	45.00	54.00
15	Chant Lock	Esplanade toilets service door work	90.00	108.00
15	Ace Waste	Waste removal - Central Car park	128.00	153.60
15	Lake Cleaning and Catering Supplies	Cleaning supplies	47.40	56.88
15	Lake Cleaning and Catering Supplies	Cleaning supplies	102.46	122.96
15	Lake Cleaning and Catering Supplies	Cleaning supplies	82.81	99.37
15	Dixcey Landscape Contractors	Removal of concrete stands	80.00	96.00
15	W Hurst & Son	Public toilet supplies	24.42	29.31
15	Mr R E Tiller	60+ afternoon group costs	232.50	232.50
15	Mr R E Tiller	Ventnor Park Toilet supplies	213.20	213.20
15	Minibus Plus	31 Bus	2,102.28	2,102.28
16	Brewers	Painting supplies	95.37	114.44
16	5 Star Pest Control	Brow Tail moth caterpillar treatment	60.00	60.00
17	N W Electrical, Plumbing & General services	Work at Ventnor Park toilets	210.00	210.00
17	N W Electrical, Plumbing & General services	Work at Esplanade toilets	220.00	220.00
21	HMRC	Tax & NIC Oct2016	2,343.22	2,343.22
22	Adam Gaterell Arts	Youth Group staff costs	25.98	25.98
22	Staples	Stationery	151.51	169.01
22	John O'Connor	Grounds Maintenance September	2,230.00	2,676.00
22	Mayor	Mayor's expenses	30.00	30.00
23	John O'Connor	Grounds Maintenance October	2,230.00	2,676.00
25	Ace Waste	Beach bag collections - August	517.50	621.00
25	Belgrave Properties	Sign box for sea front	4.95	5.94
25	IWPCs	ventnortc.org domain renewal	25.00	25.00
25	Vectawarm	Gas bottle - Ventnor Central	32.12	33.73
28	EE & T-Mobile	CommDev mobile phone	14.34	17.21
29	John Cattle	Skateboarding lessons Nov&Dec2016	360.00	360.00
29	IWPCs	Microsoft Office 365 subscription	80.00	80.00
29	Maintenance Manager	Diesel	33.33	40.00
29	Mayor	Mayor's expenses	20.00	20.00
TOTALS			15,814.21	17,250.62