



Payments in November 2017

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	First Aid point water supply	12.60	12.60
1	Isle of Wight Council	Business rates - Marlborough Rd toilets	181.00	181.00
1	Isle of Wight Council	Business rates - Ventnor Central	284.00	284.00
1	Isle of Wight Council	Business rates - Dudley Rd car park	110.00	110.00
1	Isle of Wight Council	Business rates - Esplanade toilets	548.00	548.00
1	Isle of Wight Council	Business rates - Shore Rd car park	132.00	132.00
1	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
1	Isle of Wight Council	Business rates - Pound Lane car park	74.00	74.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Staples	Stationery order - paid by VISA	45.20	54.24
3	SSE	Ventnor Central electricity	48.88	51.31
3	SSE	Esplanade toilets electricity	215.01	225.76
3	EE & T-mobile	Youth Offer - mobile phone	29.71	35.65
8	Mayor	Childcare expenses	30.00	30.00
8	Assistant Town Clerk	Eye test cost reclaim	32.00	32.00
8	Community Development officer	Travel expenses - reclaim for meetings	35.10	35.10
8	Community Development officer	Travel expenses - reclaim for meetings	25.20	25.20
9	Isle of Wight Council	Ventnor Library Costs	7,042.93	8,364.59
9	SSE - Shore Road toilets	Electricity supply	18.52	22.22
9	Business Stream	Water supply - Ventnor Central	4.61	4.61
9	Business Stream	Water supply - Shore Rd toilets	306.98	306.98
9	UVCA	Hire of Hall: July/Aug/Sept 2017	176.00	176.00
9	UVCA	Hire of Hall: from 16/08/17	80.00	80.00
10	John O'Conner	Grounds Maintenance Contract Sept2017	2,002.70	2,403.24
10	Ricoh	VTC printer	516.81	620.17
10	Lake Cleaning	Toilet cleaning supplies	99.98	119.98
10	Lake Cleaning	Toilet cleaning supplies	27.38	32.86
10	Lake Cleaning	Toilet cleaning supplies	10.80	12.96
10	Lake Cleaning	Toilet cleaning supplies	108.14	129.78
14	Royal British Legion - Poppy Appeal 2017	Wreath	25.00	25.00
14	OntheWight	Job ad - Youth Opps officer	49.00	49.00
14	Mayor	Childcare costs to attend meetings	90.00	90.00
16	Community Development officer	Hire of Chale hall: SW Health & Wellbeing Forum	12.00	12.00
16	Community Development officer	Hire of Newchurch hall: SW Health & Wellbeing Forum	20.00	20.00
16	SportsDirect.com (VISA payment)	Toilet cleaners - waterproof clothing/jackets	34.98	34.98
17	SSE - Marlborough Road toilets	Electricity supply	60.70	60.70
20	NEST	Pension contributions	152.81	152.81
21	Mayor	Childcare costs to attend meetings+C28	60.00	60.00
21	HSBC	Bank charges	21.22	21.22
22	HMRC	Tax & NIC: October 2017	3,335.36	3,335.36
22	WPS	Insurance - portakabins	180.94	199.03
22	J Bennett	Fuel cost reclaim	9.90	9.90
23	FuelGenie	Van diesel charges	33.33	40.00
23	John O'Conner	Grounds Maintenance Contract Oct17	2,002.70	2,403.24
24	Ace Waste	Waste removal - toilets	15.00	18.00
24	Minibus Plus	No: 31 Bus - October 2017 operation	1,661.34	1,661.34
24	Business Stream	Marlborough Rd toilets - water supply	519.65	519.65
24	W Hurst & Son	Yale lock	22.49	26.99
24	Christmas Trees and Lights (Gardenhome)	Christmas tree lights	74.15	88.99
27	T in the Park - Putting Green Refreshments	Refreshments for Friendship Group	411.00	411.00
27	SSE Contracting	Electrical condition reports - public toilets	490.00	588.00
27	Ventnor Exchange	Youth Offer - expenses	649.20	649.20
29	Mark Paragreen	Advocates' Meeting Attendance - travel expenses	13.50	13.50

30	Staples	Stationery order - paid by VISA	72.02	86.42
TOTALS			23,612.34	26,344.58