



## Payments in November

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	First Aid hut water supply	4.00	4.00
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
1	Isle of Wight Council	Business rates: Pound Lane car park	82.00	82.00
1	Isle of Wight Council	Business rates: Market Street car park	74.00	74.00
1	Isle of Wight Council	Business rates: Ventnor Central	293.00	293.00
1	Isle of Wight Council	Business rates: Shore Rd car park	139.00	139.00
1	Isle of Wight Council	Business rates: Esplanade toilets	564.00	564.00
1	Isle of Wight Council	Business rates: Marlborough Rd toilets	197.00	197.00
1	Isle of Wight Council	Business rates: Dudley Road car park	116.00	116.00
6	First Aid 4 Less	First Aid kits for Boniface Site	41.30	49.56
7	Travis Perkins	Sand for allotment site	88.24	105.89
8	Business Stream	Ventnor Park toilets water supply	317.15	317.15
8	Business Stream	Ventnor Central water supply	58.58	58.58
8	Travis Perkins	Fence posts for allotment site	24.48	29.38
9	Don Remnant	Beach Cleaning	100.00	100.00
9	Community Development Officer	Fuel expense reclaim	30.60	30.60
9	Amazon	Mobile phone battery	10.66	12.79
12	Creed Garden Maintenance	Spring Hill Gardens maintenance - October	80.00	80.00
13	Focus Plumbing and Heating	Legionella Risk Assessment - Boniface Fields	125.00	150.00
13	Wight Stonemasonry	Repairs to war memorial	4,510.00	5,412.00
13	Royal British Legion	Poppy Appeal - wreath	25.00	25.00
15	SSE	Shore Rd Toilets electricity Supply	18.52	22.22
15	Lake Cleaning	Public toilets cleaning supplies	201.42	241.70
15	Christmastreesandlights (Tradewinds)	Lights for Christmas Tree	74.99	89.99
16	UVCA	St Margaret's Hall hire	144.00	144.00
16	Ace Waste	Beach Cleaning - September	277.41	332.89
16	Ace Waste	Public toilets waste removal	48.00	57.60
16	Ace Waste	Green waste removal - Grove Rd	70.00	84.00
16	Ace Waste	Removal of tables from tunnel	60.00	72.00
16	Berry Electrical	Spring Hill Gardens lighting	430.00	516.00
16	NEST	Pension contributions	374.74	374.74
17	SSE	Marlborough Rd toilets electricity supply	45.23	47.49
19	WPS	Insurance policy payment	2,212.36	2,212.36
20	B&Q	Concrete	11.14	11.14
21	HSBC	Bank charges	47.02	47.02
22	HMRC	Tax & NIC: October 2018	3,250.23	3,250.23
23	Wight Fire	Ventnor Central alarm service	61.80	74.16
23	W Hurst & Son	Maintenance Supplies	55.33	66.40
26	Renault Finance	Van payment	182.51	219.01
27	Royal Mail	Response Plus Service	0.35	0.42
27	Isle of Wight Council	Ventnor Library - salary & utilities costs	6,937.45	8,217.64
27	Dixcey Landscapes	Re-planting of missing plants - Spring Hill Gdns	90.00	108.00
27	Reynolds & Read	Boniface Fields: topsoil	832.44	998.93
29	FuelGenie	Diesel for van	41.67	50.00
29	SSE	Ventnor Central Electricity	221.01	232.06
29	Youth Opportunities Officer	Youth Offer - expenses	64.55	74.14
29	Youth Opportunities Officer	Youth Offer - expenses	206.78	220.64
29	Staples - VISA	Stationery	61.83	74.20

30	PH Plant	Digger work for allotments	458.98	458.98
<b>TOTALS</b>			<b>24,687.27</b>	<b>27,730.91</b>