



Payments

November

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
1	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
1	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
1	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
1	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
1	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
1	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
1	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
1	Salisbury Gardens	VTC Office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev office rent	442.00	530.40
4	Wight Diamonds	Donation for Remembrance Sunday	60.00	60.00
5	Community Development Office	Travel expenses	18.90	18.90
6	Councillor	Childcare Expenses - Informal meeting	30.00	30.00
7	SSE	MR Toilets Electricity charges	66.69	70.02
7	Fire Safety Consultancy - GH Pa	Ventnor Central fire inspection	225.00	225.00
7	LightBulbs Direct - VISA	10 x 2D 4-pin bulbs	27.49	32.99
8	South Wight Chronicle (A C Port	Inserts in the Chronicle	50.00	50.00
8	ERMC	Ventnor Central fees	200.00	240.00
8	Business Stream	Shore Road toilets water supply	206.84	206.84
11	Beardsalls	A2 Town Centre Print	5.83	7.00
12	Lake Cleaning	Cleaning goods	136.15	163.39
12	Councillor	Childcare Expenses - TC meeting 11/1	60.00	60.00
13	Wight Computers	Councillor email setup	12.38	14.86
13	Stickers4 (HolloGraphics)	Parking Permits	123.95	148.74
14	The Sign Company	Haven Noticeboard work	140.00	168.00
14	EE	Youth Mobile - July-October 2019	53.44	64.12
14	Creed Gardens Maintenance	October Maintenance - Spring Hill Ga	80.00	80.00
14	Ventnor Town Council	Petty Cash withdrawal	139.53	139.53
15	John O'Conner	Grounds Maintenance - October 19	2,247.02	2,696.42
15	Top Taxis	No:31 Bus - September 2019	1,659.03	1,659.03
15	Ace Waste	Toilets waste collection - June-Septer	205.00	246.00
15	Dixcey Landscape	Work at Spring Hill gardens	300.00	360.00
15	Williams Land Surveying Ltd.	Central topographical survey	650.00	780.00
15	Andrew E Hitt	Central car park toilets interim invoice	50.00	50.00
18	Wallgate	Flush Buttons for public toilets	118.00	141.60
18	Ace Waste	Beach Cleaning 2019 season	2,299.00	2,758.80
18	Youth Opportunities Officer	Cookery Supplies	131.02	131.02
18	Youth Opportunities Officer	Youth Club supplies	124.82	124.82
19	NEST	Pension contributions	635.97	635.97
19	Beach Cleaner	Beach Cleaning 2019 season	100.00	100.00
21	The Sign Company	Haven noticeboard initial site visit pr	50.00	60.00
21	HSBC	Bank Charges	43.84	43.84
22	HMRC	Tax & NIC Oct2019	3,464.50	3,464.50
22	W Hurst & Son	Public toilets supplies	25.05	30.06
25	FuelGenie	Fuel for van	37.50	45.00
25	Shed Member	Boniface Fields - tree	97.59	117.11
26	Renault Finance	Van payment	182.51	219.01
26	Ricoh	TC Copier charges	329.50	395.40
26	Ace Waste	Public toilets waste collection - Octol	20.00	24.00

26	Ace Waste	Green Waste removal - various proje	185.00	222.00
27	CNG	Gas refund - Ventnor Central	- 285.98	- 285.98
29	Top Taxis	No:31 Bus - October 2019	1,838.43	1,838.43
29	Community Development Office	Expenses Reclaim	16.09	16.09
29	IW NHS	First Aid Training	595.00	595.00
29	Councillor	Childcare Expenses - CDWG	30.00	30.00
29	Wight Fibre - DD	Setup fees & Month 1 - Upper Ventn	247.49	296.98
TOTALS			20,147.58	21,954.99