Town Council Account
Payments October 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
1	OMGHOWCHEAP LTD	Staedtler pigment pens pack of 5	8.39	8.39
1	Southern Water	First Aid Point - water supply	7.90	7.90
1	Salisbury Gardens	VTC office rent - Oct2015	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent: Oct2015	442.00	530.40
5	EE (mobile)	Youth offer mobile phone	29.95	35.94
6	Mayor	Meeting expenses (CDWG & Minibus+)	26.50	26.50
6	VTC/Salisbury Gardens	VTC/Friends of Ventnor Library - Hire of Green Rms 1 & 2	60.00	72.00
9	Beacon	1/2 page article in Beacon Mag.	222.50	267.00
12	VTC/Salisbury Gardens	VTC Meeting - Hire of Green Rms 1 & 2	60.00	72.00
13	Ventnor Together	Café 34 - phone & broadband	104.40	104.40
14	Ace Waste	Green waste removal - Flowersbrook	250.00	250.00
14	IWPCs	Office 365 - renewal of subscription	98.00	98.00
14	IWPCs	Clean up/configure laptop (Timebank)	60.00	60.00
14	Ace Waste	Waste removal - beach cleaning	165.00	165.00
14	John Cattle	Skateboarding Lessons	160.00	160.00
14	Lake Cleaning & Catering Supplies	Refuse sacks - beach cleaning	16.88	20.26
14	Minibus Plus	No: 31 Bus - September 2015	1,499.74	1,499.74
15	VTC - petty cash (chq no: 102357)	Petty cash float	100.00	100.00
15	Amazon	Parking permit pen - Pigma Micron	2.99	2.99
15	Amazon	Parking permit pen - Staedtler Lumocolor	1.66	1.99
15	Amazon	Parking permit pen - Stabilo Write-4-All	2.22	2.22
15	VTC/Salisbury Gardens	Timebank Steering Group Meeting - Hire of Green Rm 2	15.00	18.00
16	Staples	Stationery	49.88	59.86
16	Southern Electric - Gas	Gas supply - Ventnor Central	31.93	33.52
19	John Baldry	Boxing Club - refund	-	-
19	VTC - petty cash (chq no: 102358)	Petty cash float	100.00	100.00
20	Mike Wood	Metrological Observer	600.00	600.00
22	HMRC	Tax & NIC - Sept2015	2,802.77	2,802.77
22	Survey winner	Our Place Survey - competition winner	100.00	100.00
23	Wight Fire & Security	Ventnor Central - intruder alarm maintenance	156.58	187.90
23	Fresh-Air Fitness	Outfit - Annual maintenance agreement	699.00	838.80
24	VTC/Salisbury Gardens	Timebank Social - Hire of Green Rms 1 & 2	90.00	108.00
26	C & K Watering Services	Troughs & baskets: watering 2015 season	260.50	260.50
26	448 Design (Mike Lambert)	Designing temp parking permit; no:31 bus sign; car parking signage	60.00	60.00
26	Glanvilles Solicitors	Legal services - employment law	325.50	390.60
26	EE (mobile - CommDev)	CommDev - mobile phone	14.16	16.99
30	John O'Conner Contractors	Grounds Maintenance: Sept2015	2,230.00	2,676.00
	TOTALS		12,307.05	13,368.37