

Payments in October 2016

1 Sallsbury Gardens VTC - office rent 482.00 530.00 1 Sallsbury Gardens Commbev - office rent 442.00 530.40 3 Mike Woods Weather Observer 600.00 600.00 3 Don Bennant Beach Cleaning - borus payment 150.00 150.00 3 Southern Water Shore Road Tollets - water supply 6.30 6.30 3 Is sel of Wight Council Business rates: Shore Rid care park 123.00 69.00 69.00 3 Is sel of Wight Council Business rates: Shore Rid Care park 123.00 128.00 128.00 3 Is sel of Wight Council Business rates: Splanade tollets 188.00 188.00 188.00 3 Is sel of Wight Council Business rates: Splanade tollets 63.00 65.00 67.00 3 Is sel of Wight Council Business rates: Splanade tollets 33.00 180.00 67.00 3 Is sel of Wight Council Business rates: Splanade tollets 33.00 180.00 67.00 3 Is sel of Wight Council Business rates: Dudley fid car park 103.00 67.00 4 It & This All Point Care 500.00<	Date	Beneficiary	Purpose	Net	Total
Salisbury Gardens					
Mike-Woods	-	,			
150.00 1		· · · · · · · · · · · · · · · · · · ·			
Southern Water					
Southern Water			. ,	1	
Sile of Wight Council Business rates: Pound Lane car park 69,00 69,00 69,00 3 sile of Wight Council Business rates: Shore Rd car park 123,00 123,00 123,00 3 sile of Wight Council Business rates: Shore Rd car park 103,00 103	-		, , ,	1	
13 15e of Wight Council Susiness rates: Shore Rid car park 123.00 123.00 123.00 138.00 189.00 189.00				+	
Isle of Wight Council Business rates: Karlaborough Rd tollets 188.00 188.00 188.00 3 188.00 188	_				
See of Wight Council Business rates: Explanade tollets 653.00 653.00 103.0	_			+	
Sile of Wight Council Business rates: Market Street car park 67.00 67.00 319.00 3	3	Isle of Wight Council		653.00	653.00
Sele of Wight Council Business rates: Ventnor Central 319.00 319.00	3	Isle of Wight Council	Business rates: Dudley Rd car park	103.00	103.00
44 EE & T-Mobile Youth Offer Mobile 35.59 35.59 5 Mark Weldon Work on Ventnor Haven sign 285.00 285.00 6 Isle of Wight Council Seabreeze play area: routine inspection: 2016/17 750.00 750.00 6 Isle of Wight Council Seabreeze play area: routine inspection: 2016/17 750.00 750.00 6 SW Chronicle Loose insert - Youth offer 25.00 25.00 7 Youth Officer Youth offer expenses 93.33 111.99 7 Begrave Properties Keys cut - Flowerstook gate (Grounds Maintenance) 15.82 18.99 7 Belgrave Properties Keys cut - Flowerstook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Problic Toilets (Mariborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John Cytoner Grounds Maintenance Contract 2,230.00 2,676.00 8 Staples Stationery 2.47 5.36	3	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
5 Mark Weldon Work on Ventnor Haven sign 285.00 285.00 5 Mark Weldon Bench repair - Spring Hill 50.00 50.00 6 Isle of Wight Council Seabreeze play area: routine inspection: 2015/16 750.00 750.00 6 SW Chronicle Loose insert - Youth offer 25.00 25.00 7 Youth Officer Youth offer expenses 93.33 111.99 7 Page Properties Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Public Toilets (Marlbroough Rd) 10.74 12.88 7 John O'Conner Grounds Maintenance Contract 2,230.00 360.00 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00	3	Isle of Wight Council	·	319.00	319.00
5 Mark Weldon Bench repair - Spring Hill 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 750.00 <	4	EE & T-Mobile	Youth Offer Mobile	35.59	35.59
6 Isle of Wight Council Seabreeze play area: routine inspection: 2016/17 750.00 750.00 6 Isle of Wight Council Seabreeze play area: routine inspection: 2015/16 750.00 750.00 7 Vouth Officer Youth offer - expenses 25.00 25.00 7 Vouth Officer Youth offer - expenses 93.33 111.99 7 Belgrave Properties Keys cut - Ventror Central 15.82 18.99 7 Chant Lock Keys cut - Ventror Central 7.68 9.22 7 Chant Lock Keys cut - Ventror Central 7.68 9.22 7 Chant Lock Keys cut - Ventror Central 10.74 12.88 9 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John O'Conner Grounds Maintenance Contract 2,230.00 2,676.00 7 Staples Stationery 25.96 31.15 10 Staples Stationery 25.96 31.15 11 Mayor Mayor Mayor's expens	5	Mark Weldon	Work on Ventnor Haven sign	285.00	285.00
6 Isle of Wight Council Seabreeze play area: routine inspection: 2015/16 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 267.00 18.82 11.99 7 8 Beacon Media IW Beacon - advertising 222.50 267.00 <td>5</td> <td>Mark Weldon</td> <td>Bench repair - Spring Hill</td> <td>50.00</td> <td>50.00</td>	5	Mark Weldon	Bench repair - Spring Hill	50.00	50.00
6 SW Chronicle Loose insert - Youth offer 25.00 25.00 7 Youth Officer Youth offer - expenses 93.33 111.99 7 Beacon Media IW Beacon - advertising 222.50 267.00 7 Belgrave Properties Keys cut - Ventro Central 7.68 19.22 7 Chant Lock Keys cut - Ventro Central 7.68 19.27 7 Chant Lock Keys cut - Ventro Central 7.68 19.22 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John O'Conner Grounds Maintenance Contract 2.230.00 2.676.00 8 Stationery 4.47 5.36 11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 61.00 18.76 22.52 12.00 12.00 12.00 12.00 12.00	6	Isle of Wight Council	Seabreeze play area: routine inspection: 2016/17	750.00	750.00
7 Youth Officer Youth offer - expenses 93.33 111.99 7 Beacon Media IW Beacon - advertising 222.50 267.00 7 Belgrave Properties Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Public Toilets (Marborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John Conner Grounds Maintenance Contract 2,230.00 2,676.00 7 Staples Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Mery Ringer Padding Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.33 12.99 12 Amazon Stationery (sundries) 15.00 18.76 22.52 13 Mayor Mayor's expenses	6	Isle of Wight Council	Seabreeze play area: routine inspection: 2015/16	750.00	750.00
7 Beacon Media IW Beacon - advertising 222.50 267.00 7 Relegrave Properties Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 11.92 7 Chant Lock Keys cut - Ventnor Central 7.68 9.22 7 Chant Lock Keys cut - Public Toilets (Marlborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John O'Conner Grounds Maintenance Contract 2,230.00 2,566 31.15 10 Staples Stationery 25.56 31.15 10 Mayor Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Jamazon Stationery (sundries) 18.76 22.25 13 Mayor Mayor's expenses 15.00 15.00 14 Amazon Lauren materials	6	SW Chronicle	Loose insert - Youth offer	25.00	25.00
7 Belgrave Properties Keys cut - Flowersbrook gate (Grounds Maintenance) 15.82 18.99 7 Chant Lock Keys cut - Ventnor Central 7.68 9.22 7 Chant Lock Keys cut - Public Toilets (Marlborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John O'Conner Grounds Maintenance Contract 2,230.00 2,676.00 8 Staples Stationery 4.47 5.36 11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 115.00 14 Amazon Lauren materials 2.97 2.97 14 Amazon Lauren materials 40.49 48.59	7	Youth Officer	Youth offer - expenses	93.33	111.99
7 Chant Lock Keys cut - Ventnor Central 7.68 9.22 7 Chant Lock Keys cut - Public Toilets (Mariborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John Conner Grounds Maintenance Contract 2,230.00 2,676.00 8 Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Mery Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 Amazon Lauren materials 19.99 23.98 15 Southern Water W	7	Beacon Media	IW Beacon - advertising	222.50	267.00
7 Chant Lock Keys cut - Public Toilets (Mariborough Rd) 10.74 12.88 7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 Staples Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (Sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riversid	7	Belgrave Properties	Keys cut - Flowersbrook gate (Grounds Maintenance)	15.82	18.99
7 John Cattle Youth offer - expenses (Skateboarding lessons) 360.00 360.00 7 John O'Conner Grounds Maintenance Contract 2,230.00 2,676.00 7 Staples Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.03 12.99 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.03 12.90 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 14 OW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 15 Southern Water Water supply - Ventnor Park 314.35 314.35	7	Chant Lock	Keys cut - Ventnor Central	7.68	9.22
7 John O'Conner Grounds Maintenance Contract 2,230.00 2,676.00 7 Staples Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Mer Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 10W NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riverside Ventures Room Hire at Riverside 20.00 20.00 19 Mayor Mayor's e	7	Chant Lock	Keys cut - Public Toilets (Marlborough Rd)	10.74	12.88
7 Staples Stationery 25.96 31.15 10 Staples Stationery 4.47 5.36 11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 14 Amazon Lauren materials 19.99 23.98 15 Southern Water Water supply - Ventnor Park 314.35 314.35 15 Southern Water Room Hire at Riverside 20.00 20.00 19 Ventnor Exchange Expenses <td< td=""><td>7</td><td>John Cattle</td><td>Youth offer - expenses (Skateboarding lessons)</td><td>360.00</td><td>360.00</td></td<>	7	John Cattle	Youth offer - expenses (Skateboarding lessons)	360.00	360.00
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11 Merv Ringer Paddling Pool - equipment 13.08 15.70 11 Mayor Mayor's expenses 65.00 65.00 12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 118.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 15 Southern Water Water supply - Ventnor Park 314.35 314.35 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riverside Ventures Room Hire a Riverside 20.00 20.00 19 Mayor Mayor's expenses 612.70 612.70 19 Ventnor Exchange Expenses 612.70 612.70 19 <td< td=""><td>7</td><td>Staples</td><td>Stationery</td><td>25.96</td><td>31.15</td></td<>	7	Staples	Stationery	25.96	31.15
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12 Laptop Power UK (ordered via A New laptop charger - Lauren Fry (Youth Offer) 10.83 12.99 12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 14 Moranon Lauren materials 2.97 2.97 14 LOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 14 Amazon Lauren materials 19.99 23.98 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riverside Ventures Room Hire at Riverside 20.00 20.00 19 Ventnor Exchange Expenses 612.70 612.70 19 Ventnor Exchange Expenses 397.79 397.79 20 Lake Cleaning Cleaning Supplies - Shore Rd toilets 19.74 23.69 21 Lake Cleaning Cleaning Supplies 5.90 7.08 20 Lake Cleaning	11	Merv Ringer	Paddling Pool - equipment	13.08	15.70
12 Amazon Stationery (sundries) 18.76 22.52 13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 14 Amazon Lauren materials 19.99 23.98 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riverside Ventures Room Hire at Riverside 20.00 20.00 19 Mayor Mayor's expenses 40.00 40.00 19 Ventnor Exchange Expenses 612.70 612.70 19 Ventnor Exchange Expenses 397.79 397.79 20 Lake Cleaning Cleaning Supplies - Shore Rd toilets 19.74 23.69 20 Lake Cleaning Cleaning Supplies 5.90 7.08 21 Lake Cleaning Cleaning supplies 5.90 7.08 21 Lake Cleaning Cleanin	11	Mayor	Mayor's expenses	65.00	65.00
13 Mayor Mayor's expenses 15.00 15.00 13 Amazon Lauren materials 2.97 2.97 14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 15 Southern Water Water supply - Ventnor Park 314.35 314.35 314.35 19 Riverside Ventures Room Hire at Riverside 20.00 20.00 19 Mayor Mayor's expenses 40.00 40.00 19 Ventnor Exchange Expenses 397.79 397.79 20 Lake Cleaning Cleaning Supplies - Shore Rd toilets 19.74 23.69 20 Lake Cleaning Cleaning Supplies 5.90 7.08 20 Lake Cleaning Cleaning supplies 5.90 7.08 21 HARC Tax & NIC (Sept 2016) 2,719.53 2,719.53 21 HOUCA Tax & NIC (Sept 2016) 2,719.53 2,719.53 21 UVCA U-Greate Course 80.00 80.00 21 UVCA <td>12</td> <td>Laptop Power UK (ordered via A</td> <td>New laptop charger - Lauren Fry (Youth Offer)</td> <td>10.83</td> <td>12.99</td>	12	Laptop Power UK (ordered via A	New laptop charger - Lauren Fry (Youth Offer)	10.83	12.99
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14 IOW NHS Trust Second defib course 120.00 120.00 14 Amazon Lauren materials 40.49 48.59 14 Amazon Lauren materials 19.99 23.98 15 Southern Water Water supply - Ventnor Park 314.35 314.35 19 Riverside Ventures Room Hire at Riverside 20.00 20.00 19 Mayor Mayor's expenses 40.00 40.00 19 Ventnor Exchange Expenses 612.70 612.70 19 Ventnor Exchange Expenses 397.79 397.79 20 Lake Cleaning Cleaning Supplies - Shore Rd toilets 19.74 23.69 20 Lake Cleaning Cleaning Supplies 5.90 7.08 20 Lake Cleaning Cleaning supplies 33.76 40.51 21 HMRC Tax & NIC (Sept 2016) 2,719.53 2,719.53 21 Horring Hand Litterpicking equipment 59.04 70.85 21 HycA U	13	Mayor	Mayor's expenses	15.00	15.00
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	24	Brewers	Equipment	18.41	22.09

24	5 Star Pest Control	2nd spraying - brown moth caterpillar	132.50	132.50
24	IWPCs	Email service (for @ventnortc.org domain name)	40.00	40.00
25	Signpost Express	Plaque	48.00	57.60
25	Signpost Express	Toilet Sign - supply and fit	265.00	318.00
25	Wight Fire & Security	Service alarm and lighting at Ventnor Central	60.00	72.00
25	1A Drainflow	Work at Ventnor Park Toilets	140.00	140.00
25	Ricoh	Commdev Printer - Outstanding from September	209.75	251.70
25	Ricoh	Commdev Printer	275.36	330.43
25	Economic Development Officer	Repayment of Paring permit refund	60.00	60.00
26	W Hurst & Son	Toilet supplies	63.64	76.38
26	EE & T-Mobile	CommDev mobile	14.34	17.21
27	Staples	Stationery	120.70	144.84
27	Mayor	Mayor's expenses	20.00	20.00
27	Glanvilles	Legal advice	480.00	480.00
28	Footprint Trust	Warmer Ventnor project	224.97	224.97
28	Locality	Membership 2016-17	416.67	500.00
28	Ace Waste	Waste removal - Public Toilets	142.50	171.00
31	Youth Officer	Expenses reclaim	203.66	242.75
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