



Payments in October 2016

Date	Beneficiary	Purpose	Net	Total
+	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
3	Mike Woods	Weather observer	600.00	600.00
3	Don Remnant	Beach cleaning - bonus payment	150.00	150.00
3	Southern Water	Shore Road Toilets - water supply	96.40	96.40
3	Southern Water	First Aid Point - water supply	6.30	6.30
3	Isle of Wight Council	Business rates: Pound Lane car park	69.00	69.00
3	Isle of Wight Council	Business rates: Shore Rd car park	123.00	123.00
3	Isle of Wight Council	Business rates: Marlborough Rd toilets	188.00	188.00
3	Isle of Wight Council	Business rates: Esplanade toilets	653.00	653.00
3	Isle of Wight Council	Business rates: Dudley Rd car park	103.00	103.00
3	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
3	Isle of Wight Council	Business rates: Ventnor Central	319.00	319.00
4	EE & T-Mobile	Youth Offer Mobile	35.59	35.59
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: 2016/17	750.00	750.00
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	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 - 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
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
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	4.02	4.82
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	Southern Water	Water supply - Marlborough Road	493.67	493.67
21	Helping Hand	Litterpicking equipment	59.04	70.85
21	UVCA	U-Create Course	80.00	80.00
21	UVCA	Café 34 hall hire	208.00	208.00
21	Minibus Plus	No: 31 Bus: Sept 2016	2,184.83	2,184.83
21	Real Employment Law Advice	Employment advice re settlement agreement	250.00	300.00
21	Adam Gaterell Arts	Youth Offer (PCC Fund)	25.98	25.98
21	Laura Reid	PCC Fund - expenses for U-create project	75.00	75.00
24	Lake Cleaning	Beach cleaning supplies	28.66	34.39
24	Lake Cleaning	Toilet supplies	5.75	6.90
24	Lake Cleaning	Toilet supplies	13.44	16.13
24	Lake Cleaning	Toilet supplies	91.27	109.52
24	Lake Cleaning	Beach cleaning supplies	16.88	20.26
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
TOTALS			#####	#####