



Payments in October 2017

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Business Stream	First Aid Point water supply	12.60	12.60
2	Isle of Wight Council	Business Rates - Marlborough Road	181.00	181.00
2	Isle of Wight Council	Business Rates - Ventnor Central	284.00	284.00
2	Isle of Wight Council	Business Rates - Dudley Road car park	110.00	110.00
2	Isle of Wight Council	Business Rates - Esplanade toilets	548.00	548.00
2	Isle of Wight Council	Business Rates - Shore Rd car park	132.00	132.00
2	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
2	Isle of Wight Council	Business Rates - Pound Lane car park	74.00	74.00
3	Mike Woods	Honorarium for weather observations - 2017	600.00	600.00
4	Amazon	Box trolley - cash carrying	26.99	26.99
4	RPC BPI recycled products ltd	Public seats	44.34	53.21
4	Ventnor Town Council	Petty cash top-up	114.04	114.04
4	EE&T-Mobile	Youth Offer phone contract	29.71	35.65
10	Mayor	Mayoral Expenses (childcare - meeting attendance)	70.00	70.00
11	Lake Cleaning	Library Cleaning supplies	49.09	58.90
11	Lake Cleaning	Toilets cleaning supplies	85.11	102.13
11	Youth Opportunities Officer	Expenses reclaim	113.20	135.83
12	W Hurst & Son	Toilets supplies	26.04	31.25
12	Fuel Genie	Van diesel	66.66	80.00
12	Town Clerk	Reimbursement for printer purchase	73.95	73.95
13	WPS insurance	Ventnor Central	114.11	125.52
13	Berry Electrical	Work at Cascade lighting	644.00	772.80
13	IOW NHS trust	First Aid Training	422.92	427.50
17	Minibus Plus	No: 31 Bus - September 2017	1,587.28	1,587.28
17	Ace Waste	Beach waste collection	252.00	288.40
17	Ace Waste	Public toilets waste collection	75.00	90.00
17	B&Q	Equipment	106.65	106.65
18	Business Stream	Ventnor Park Water usage	260.68	260.68
19	NEST	Pension contributions	125.31	125.31
20	Nick Cox	Salary	1,453.20	1,453.20
21	Mayor	Mayoral Expenses (childcare - meeting attendance)	60.00	60.00
21	HSBC	Bank charges	54.36	54.36
23	HMRC	Tax & NIC - September 2017	3,375.30	3,375.30
25	Don Remnant	Beach cleaning payment	150.00	150.00
25	Bookmeetingrooms.com	Annual subscription to booking website	147.74	147.74
25	Bookmeetingrooms.com	Non-sterling transaction fee	4.06	4.06
27	IWPCs	Extended email service (domain ventnortc.org)	46.00	46.00
27	Ventnor Graphix	Toilet cleaners - workwear	112.00	112.00
27	John Cattle	Youth Offer - Skateboarding lessons	360.00	360.00
TOTALS			13,389.84	13,934.35