

Payments in October 2018

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates: Dudley Rd car park	116.00	116.00
1	Isle of Wight Council	Business rates: Marlborough Rd toilets	197.00	197.00
1	Isle of Wight Council	Business rates: Esplanade toilets	564.00	564.00
1	Isle of Wight Council	Business rates: Shore Rd car park	139.00	139.00
1	Isle of Wight Council	Business rates: Ventnor Central	293.00	293.00
1	Isle of Wight Council	Business rates: Market Street car park	74.00	74.00
1	Isle of Wight Council	Business rates: Pound Lane car park	82.00	82.00
1	Business Stream	Water supply - First Aid Point	4.00	4.00
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	St Lawrence Village Stores	Best Kept Village Award 2018	150.00	150.00
2	Councillor	Childcare expenses: attending CDWG 3/10/18	30.00	30.00
5	Community Development Officer	Fuel expenses	21.60	21.60
5	Isle of Wight Council	Ventnor Library - utilities	770.13	909.33
8	Creed Garden Maintenance	Spring Hill Gdns maintenance	180.00	180.00
8	Dares	Drain un-blocking - Boniface Site	80.00	96.00
9	Andrew Hitt	Boniface Fields work	700.00	700.00
9	Beacon Media	Half Page - October	222.50	267.00
10	448 Design (M L Lambert)	Producing artwork	30.00	30.00
11	Lake Cleaning	Cleaning supplies	357.73	429.28
12	Mike Wood	Metriological honorarium	600.00	600.00
13	Ventnor Town Council	WPS chq insurance adjustment payment	- 113.52	- 113.52
15	W Hurst & Son	Maintenance items	13.40	16.08
15	Councillor	Childcare expenses: attending Health & Wellbeing - 18/10	30.00	30.00
16	Fuel Genie	Diesel for van	41.68	50.02
17	Health advocates meeting attendee	Travel cost for Health & Care advocates meeting	14.84	14.84
18	Ventnor Town Council	Petty Cash withdrawal	90.16	90.16
19	Ventnor Business Association	VentnorVille contribution	500.00	500.00
21	HSBC	Bank charges	35.03	35.03
22	Datawarm IOW	Plumbing works for Legionella safety of Ventnor Central	356.08	427.30
22	IWPCs	Email storage and domain fees	47.00	47.00
22	Belgrave Properties	Cost of parts required for sea front seats	32.68	39.22
22	NEST	Pension contributions	395.12	395.12
22	Sandown Town Council	Meeting room booking for Health&Wellbeing meeting	24.00	28.80
23	HMRC	Tax & NIC: September 2018	3,443.15	3,443.15
23	Agora Business	GDPR newsletter	84.78	84.78
24	Footprint Trust	Warmer Ventnor cases 60,61,62,63 and Q2 home visits	1,275.62	1,275.62
24	Business Stream	Water Supply - Shore Road toilets	198.93	198.93
24	Business Stream	Water Supply - Marlborough Road toilets	348.98	348.98
24	Staples - VISA	Stationery	160.45	167.54
25	John O'Conner	Grounds Maintenance - Spet 2018	1,800.94	2,161.13
25	Town Clerk	Reimbursement of printer ink costs	81.07	97.29
26	Minibus Plus	No:31 Bus - September 2018	1,492.15	1,492.15
26	Renault Finance	Van Payment	219.01	219.01
26	Ricoh	CommDev copier charges	852.33	1,022.79
30	New Carnival Company	Carnival Development project	2,740.00	2,740.00
30	New Carnival Company	Summer training courses and workshops	5,500.00	5,500.00
TOTALS			25,602.34	26,786.63