



# Payments

October 2019

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC - office rent	885.00	1,062.10
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
2	Isle of Wight Council	Shore Road car park - Business Rates	142.00	142.00
2	Isle of Wight Council	Pound Lane car park - Business Rates	83.00	83.00
2	Isle of Wight Council	Market Street car park - Business Rates	76.00	76.00
2	Isle of Wight Council	Dudley Road car park - Business Rates	119.00	119.00
2	Isle of Wight Council	Ventnor Central - Business Rates	300.00	300.00
2	Isle of Wight Council	Boniface Fields - Business Rates	290.00	290.00
2	Isle of Wight Council	Marlborough Rd toilets - Business Rates	201.00	201.00
2	Isle of Wight Council	Esplanade toilets - Business Rates	577.00	577.00
4	Signpost Express	Signage for 31 bus	45.00	54.00
4	Signpost Express	Paddling Pool signage	362.00	434.40
7	Beacon Media	Beacon advert	222.50	267.00
9	Wight Fire	Fire alarm system annual service	63.65	76.38
9	JW Autoshine Watering	Trough watering - High Street	161.10	161.10
9	Creed Garden Maintenance	Spring Hill Gardens maintenance	180.00	180.00
11	Wight Computers	Repair to laptop	44.75	53.70
14	Lake Cleaning	Toilets cleaning items	305.43	366.53
14	Councillor	Childcare Expenses - TC Meeting	30.00	30.00
15	NEST	Pension contributions	623.83	623.83
16	John O'Conner	Grounds Maintenance	2,247.02	2,696.42
16	IWPCs	Additional email storage	48.00	48.00
16	Councillor	Childcare Expenses - H&WB	30.00	30.00
21	First Aid 4 Less	Sharps bins	13.85	16.62
21	HSBC	Bank charges	5.50	5.50
22	HMRC	Tax & NIC: September 2019	3,966.03	3,966.03
22	Focus Plumbing and Heating	Gas Disconnection for Ventnor Central	140.00	168.00
22	Administrator	Expenditure Reclaim	13.14	15.78
23	Fuel Genie	Diesel for van	37.50	45.00
23	Dixcey Landscape	Shrubs for Spring Hill Gardens	300.00	360.00
24	Business Stream	Ventnor Central water supply	23.11	23.11
24	Business Stream	Ventnor Park toilets water supply	264.59	264.59
24	Business Stream	First Aid point water supply	40.62	40.62
24	Business Stream	Marlborough Road toilets water supply	191.44	191.44
24	Niton Community Projects	Room hire - South Wight Parish Forum	10.00	10.00
25	Datawarm	Work at Esplanade and VPark toilets	603.00	723.60
25	Datawarm	Tank work at Esplanade toilets	430.00	516.00
25	Councillor	Wild flower purchases reclaim	349.93	419.92
26	Renault Finance	Van payment	182.51	219.01
28	Ricoh	Photocopying costs	686.99	824.39
29	SSE Enterprise Contracting	Electrical Condition Reports	885.00	1,062.00
30	Footprint Trust	Warmer Ventnor	519.00	519.00
31	T&D Kitchen	Consultation hire	600.00	600.00
<b>TOTALS</b>			<b>16,740.49</b>	<b>18,392.47</b>