



Payments in September 2016

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
1	Southern Water	Shore Rd toilets - water supply	96.40	96.40
1	Southern Water	First Aid point - water supply	6.30	6.30
1	Isle of Wight Council	Business rates: Pound Lane Car Park	69.00	69.00
1	Isle of Wight Council	Business rates: Shore Rd car park	123.00	123.00
1	Isle of Wight Council	Business rates: Marlborough Rd toilets	188.00	188.00
1	Isle of Wight Council	Business rates: Esplanade toilets	653.00	653.00
1	Isle of Wight Council	Business rates: Dudley Road car park	103.00	103.00
1	Isle of Wight Council	Business rates: Market Street car park	67.00	67.00
1	Isle of Wight Council	Business rates: Ventnor Central	319.00	319.00
1	EE mobile	Laura Reid mobile phone (Youth Offer)	30.32	36.38
5	Minibus Plus	No: 31 Bus (extension of route - Traffic	60.00	60.00
5	IOW NHS Trust	First aid supplies - Beach Safety	111.04	133.25
5	Henry Ingram & Sons	Bunting - summer 2016	428.00	513.60
5	BDO LLP	Annual return/audit to 31/3/16	1,000.00	1,200.00
5	Southern Electric	Electricity: Esplanade toilets	181.33	190.39
5	SSE Enterprise	Public toilets condition report	429.00	514.80
5	SSE (Southern Electric)	Central electric supply	177.75	186.63
5	Ace Waste	Waste disposal	355.00	403.50
5	John O'Conner	Grounds maintenance contract	2,230.00	2,676.00
5	N W Electrical, Plumbing service	Esplanade Toilets maintenance	83.00	83.00
5	Ace Waste	Beach waste removal	673.75	785.25
5	C and K Watering Services	Water flowers around Ventnor	826.30	826.30
5	448 Design	Signage for Pub. Toilets & SG	40.00	40.00
5	John Cattle	Skateboarding lessons reclaim	360.00	360.00
5	Mayor	Mayoral Expenses - childcare	25.00	25.00
5	Youth Worker	Youth Offer	77.03	91.68
5	Minibus Plus	No. 31 bus	1,556.00	1,556.00
7	Mark Weldon	Benches refurb	290.00	290.00
7	Henry Ingram & Sons	Youth offer supplies	292.34	350.81
8	SSE Southern Electric	Electricity: Marlborough Road toilets	12.18	12.78
9	Ricoh	TC Photocopier contract	438.10	525.72
9	Isle of Wight Council	Half yearly staff costs Ventnor Library	7,195.00	7,195.00
9	Ace Waste	Waste disposal	345.00	391.50
9	Signpost Express	Memorial plaques	192.00	230.40
9	Isle of Wight Council	Seabreeze	700.00	700.00
9	Isle of Wight Council	Seabreeze	50.00	50.00
9	Wight Fire and Security	Servicing of fire extinguishers	41.51	49.81
10	Lake Cleaning and Catering	Public toilet supplies	134.29	161.14
10	Lake Cleaning and Catering	Public toilet supplies	104.57	125.45
10	Lake Cleaning and Catering	Public toilet supplies	25.00	30.00
10	Lake Cleaning and Catering	Public toilet supplies	64.27	77.13
10	Lake Cleaning and Catering	Public toilet supplies	17.00	20.40
10	Lake Cleaning and Catering	Public toilet supplies	17.00	20.40
10	Lake Cleaning and Catering	Paddling Pool supplies	136.31	163.57
10	Lake Cleaning and Catering	Paddling Pool supplies	136.31	163.57
10	Lake Cleaning and Catering	Beach Cleaning supplies	16.88	20.26
10	Lake Cleaning and Catering	Beach Safety supplies	9.96	11.95
10	Lake Cleaning and Catering	Ventnor Park Toilet Cleaning Supplies	35.82	42.99
10	Lake Cleaning and Catering	Beach Cleaning supplies	33.76	40.51
10	Lake Cleaning and Catering	Public toilet supplies	58.18	69.82
13	Adam Gaterell Arts	Vfringe event	480.00	480.00
14	Mayor	Mayoral Expenses - childcare	30.00	30.00
14	John Riches	PCC Fund expenses	250.40	250.40
15	N W Electrical, Plumbing service	Maintenance at Ventnor Park toilets	70.00	70.00
15	N W Electrical, Plumbing service	Maintenance at Esplanade toilets	145.00	145.00
15	Ventnor Graphix	Beach safety supplies	170.00	170.00
16	Gully Howard	Inspection reports: Public toilets	750.00	900.00
18	Ace Waste	Beach cleaning - waste removal	1,100.75	1,300.75
20	Chant Lock	Keys cut	15.40	18.48
20	Mayor	Childcare expenses (for attending meet	55.00	55.00
21	Youth Worker	Youth Offer - expenses	103.27	103.27
22	HMRC	Tax & NIC (Aug 2016)	2,839.53	2,839.53
23	HSBC	Bank charges	96.72	96.72
25	Wight Fire and Security	Fire extinguishers - replacement	107.50	129.00
26	NW Electrical	Ventnor Park toilets - plumbing	65.00	65.00
26	Trinity College London	Arts Award: Discover/Explore Adviser T	140.00	140.00
26	Trinity College London	Arts Award: Bronze/Silver Teaching	190.00	190.00
26	Maintenance Manager	Company van - fuel expenses	33.33	40.00
26	Mayor	Childcare expenses (for attending meet	40.00	40.00
26	EE mobile	CommDev mobile phone	14.34	17.21
27	EE	Dave Gray phone credit	25.00	25.00
29	Maintenance Manager	Reclaim supplies from Screwfix	4.16	4.99
30	Minibus Plus	No: 31 Bus (July 2016)	1,743.22	1,743.22
TOTALS			30,409.82	32,496.26