



## Payments in September 2017

Date	Beneficiary	Purpose	Net	Total
1	SSE	First Aid Hut electricity supply	11.83	12.42
1	Adam Gaterell Arts	Youth Club cover	25.98	25.98
1	Ventnor Exchange	Youth offer expenses reclaim	753.54	753.54
1	Business Stream	First Aid Hut - water supply	12.60	12.60
1	Salisbury Gardens	VTC - office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - office rent	442.00	530.40
4	Wight Fire and Security	Fire extinguisher service	43.60	52.32
4	EE & T-mobile	Mobile phone contract - Youth Offer	29.71	35.65
4	Isle of Wight Council	Business rates - Marlborough Rd toilets	181.00	181.00
4	Isle of Wight Council	Business rates - Ventnor Central	284.00	284.00
4	Isle of Wight Council	Business rates - Dudley Rd car park	110.00	110.00
4	Isle of Wight Council	Business rates - Esplanade toilets	548.00	548.00
4	Isle of Wight Council	Business rates - Shore Rd car park	132.00	132.00
4	Isle of Wight Council	Business rates - Market Street car park	71.00	71.00
4	Isle of Wight Council	Business rates - Pound Lane car park	74.00	74.00
8	Singpost Express	Supply "Welcome to Ventnor" sign	212.00	254.40
10	SSE	Ventnor Central Electricity supply	58.90	70.68
10	SSE	Esplanade toilets Electricity supply	14.05	16.86
12	Youth Opportunities Officer	PCC fund expenditure reclaim	143.54	172.25
12	Youth Opportunities Officer	Community Chest expenditure reclaim	101.00	121.19
13	RPC bpi recycled products	Benches slats	130.66	156.79
13	Fuel Genie	Diesel for van	33.33	40.00
14	Ace Waste	Beach rubbish collection	803.50	964.20
14	Ace Waste	Toilets waste collection	75.00	90.00
15	John O'Conner	Grounds maintenance contract	1,800.94	2,161.13
15	DCK Accounting solutions	Advice on VAT	150.00	180.00
18	Lake Cleaning	Cleaning supplies	21.60	25.92
18	Lake Cleaning	Cleaning supplies	59.47	71.36
18	Lake Cleaning	Paddling Pool supplies	86.64	103.97
18	Lake Cleaning	Cleaning supplies	33.46	40.16
18	Lake Cleaning	Shore Rd toilet cleaning supplies	15.00	18.00
18	Lake Cleaning	Shore Rd toilet cleaning supplies	9.53	11.44
18	Lake Cleaning	Shore Rd toilet cleaning supplies	78.12	93.74
18	Lake Cleaning	Beach cleaning supplies	33.76	40.51
18	Lake Cleaning	Cleaning supplies	67.70	81.24
18	Lake Cleaning	Cleaning supplies	24.48	29.38
18	Lake Cleaning	Cleaning supplies	127.64	153.18
18	Lake Cleaning	Beach cleaning supplies	16.88	20.26
18	Lake Cleaning	Cleaning supplies	93.36	112.03
19	Adam Gaterell Arts	U-Create workshops	290.00	290.00
20	NEST	Pension contributions	119.03	119.03
20	JW Autosshine	Final watering of troughs/baskets 2017 season	455.70	455.70
20	Youth Opportunities Officer	Youth offer expenses reclaim	89.81	107.77
20	SSE	Shore Rd toilets electricity supply	18.52	22.22
21	Staples	Stationery	45.15	54.18
21	W Hurst & Son	Maintenance supplies	35.99	43.21
21	SSE	Cascade Lighting	16.29	16.29
21	Isle of Wight Council	Election costs	1,488.53	1,488.53
25	Ventnor Town Council	St Helen's Wallgate payment - chq	- 402.00	- 482.40
21	HSBC	Bank charges	158.78	158.78
22	HMRC	Tax & NIC - August 2017	3,435.09	3,435.09
22	Ventnor Graphix	Toilet cleaning uniform	87.00	87.00
22	Post Office	Special Delivery letter to Heather Legood re VC lease	7.25	7.25
22	Post Office	Special Delivery letter to Sharon Roberts	10.74	10.74

22	Chant Lock	Keys cut - Boniface site	59.21	71.05
22	B&Q	Public toilet maintenance and First Aid point supplie	152.29	152.29
23	New Carnival Company	Arts Council England project	1,301.20	1,301.20
29	Minibus Plus	No: 31 Bus - August 2017	2,191.26	2,191.26
29	BDO	Annual Accounts (Audit) 2016-17	1,000.00	1,200.00
29	Chant Lock	Keys cut - Esplanade toilets	220.00	264.00
29	Beacon Media	Advertising	222.50	267.00
			<b>18,797.66</b>	<b>20,174.39</b>