



Payments in September 2018

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
3	Business Stream	Water Supply - first aid point	4.00	4.00
3	Isle of Wight Council	Business Rates - PL car park	82.00	82.00
3	Isle of Wight Council	Business Rates - MS car park	74.00	74.00
3	Isle of Wight Council	Business Rates - VCENT	293.00	293.00
3	Isle of Wight Council	Business Rates - SR car park	139.00	139.00
3	Isle of Wight Council	Business Rates - EE toilets	564.00	564.00
3	Isle of Wight Council	Business Rates - MR toilets	197.00	197.00
3	Isle of Wight Council	Business Rates - DR car park	116.00	116.00
3	Ventnor Town Council	Wallgate payment - Godshill PC - chq	- 379.50	- 455.40
4	Royal Mail	Returned cards	0.70	0.84
5	Staples - VISA	Stationery	77.53	93.04
6	MillBay	Breakfast meeting provisions	100.00	100.00
6	Community Development Officer	Travel expenses	20.70	20.70
7	Isle of Wight Council	Ventnor Day: delivery/collection of chairs	220.00	264.00
7	Belgrave Properties	Items for Boniface allotments and Spring Hill Gardens	22.81	27.37
7	Reynolds and Read	Skip for Ventnor Central	200.00	240.00
7	Focus Plumbing and Heating	Legionella Risk Assessment - Ventnor central	380.00	456.00
7	J L Spokes	Glazing work for Esplanade noticeboard	160.00	160.00
7	Creed Garden Maintenance	Spring Hill Gardens maintenance - August	255.00	255.00
7	Glanvilles Damant	Legal advice	360.00	432.00
7	SSE	Electrical condition reports - public toilets	749.14	898.97
12	Ricoh	TC copier usage charges	544.41	653.29
12	DCK	VAT calculation costs	195.00	234.00
13	SSE	Electricity Supply - Ventnor Central	171.25	179.81
14	Lake Cleaning	Supplies for Public toilets + Beach cleaning	442.68	531.22
14	Isle of Wight Council	Ventnor park - repairs to drop-post	60.00	72.00
14	NEST	Pension contributions	373.46	373.46
17	Minibus Plus	31 Bus - August loops	1,586.62	1,586.62
18	Jackie Tiller - Putting Green	"T in the Park" - 19 April - 19-July	315.00	315.00
18	Nigel Hawley	War Memorial - remedial works	150.00	150.00
20	Active Online - VISA	Book Meeting Rooms subscription	151.46	151.46
21	FuelGenie	Diesel for van	43.33	52.00
21	Chant Lock	Keys for Central	39.36	47.24
21	HSBC	Bank charges	57.32	57.32
24	HMRC	Tax & NIC: August 2018	3,512.86	3,512.86
24	SSE	Cascade Lighting	7.70	9.24
24	John O'Conner	August Grounds Maintenance	1,800.94	2,161.13
25	SW Chronicle	Advertisement for Spring Hill Gdns opening	25.00	25.00
25	John Cattle	Summer Skate Session	200.00	200.00
25	Ace Waste	Toilets Waste removal	54.00	64.80
25	Ace Waste	Beach Cleaning waste collection August	958.22	1,149.86
25	Signpost Express	Plaque - Spring Hill Gardens	72.00	86.40
25	Lightbulbs direct	Spare bulbs - various locations	16.45	19.74
26	Renault Finance - DD	Payment for Van	182.51	219.01
26	NW Electrical	Work at Ventnor Park toilets	80.00	80.00
			16,002.45	17,485.98