



Payments

September 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
2	Chillerton Community Association	Hire of Chillerton Hall - Locality meeting	5.00	5.00
4	DCK Accounting Solutions	Audit Fee	195.00	234.00
5	Staples - VISA	Stationery Order	145.95	161.14
5	Councillor	Childcare expenses: Meeting 5/9/19	30.00	30.00
5	Agora Business	Data Protection Adviser subscription	84.78	84.78
5	IGM Ltd	Cherry Picker hire for Boniface Fields	140.00	168.00
5	Ricoh	Photocopying cost	318.20	381.84
5	SSE	Cascade Lighting electricity supply	33.64	35.32
5	SSE	Ventnor Central electricity	192.10	201.70
6	SSE	Shore Road toilets electricity supply	29.00	30.44
6	Creed Garden Maintenance	Monthly Maintenance - Aug19	180.00	180.00
6	Creed Garden Maintenance	Planting	80.00	80.00
6	Top Taxis	No.31 Bus - July 2019	1,924.28	1,924.28
6	Business Stream	Water Supply - Shore Road toilets	177.11	177.11
6	Business Stream	Water Supply - Marlborough Road toilets	304.86	304.86
9	Fuel Genie	Diesel for van - July 2019	37.50	45.00
9	123Sheets	MTD VAT Bridging software	14.63	17.56
10	Mike Woods	Metreological Honorarium payment	600.00	600.00
11	Wight Fire	Annual extinguisher service - Central	49.40	59.28
12	Lake Cleaning	Cleaning Supplies	382.42	458.93
12	Fasthosts	Domain renewal - ventnortowncouncil.gov.uk	61.00	73.20
13	Pick Up Media	Leaflet Distribution - Undercliff Heritage Partnershi	446.25	535.50
13	Business Stream	Esplanade toilets water supply	748.93	748.93
16	Berry Electrical	Work at stairs, Boniface Fields	73.28	87.94
16	JW Autoshine Watering	Water troughs	304.30	304.30
18	John Cattle's Skate Club	Summer sessions	250.00	250.00
21	HSBC	Bank charges	85.39	85.39
23	W Hurst & Son	Maintenance supplies	41.91	50.30
23	HMRC	Tax & NIC: August 2019	3,548.96	3,548.96
23	Councillor	Childcare expenses: Meeting 10/9/19	30.00	30.00
23	Mark Weldon	Bench refurbishment	120.00	120.00
23	PFK Littlejohn LLP	AGAR review	1,300.00	1,560.00
23	NEST	Pension contributions	670.69	670.69
24	Beach Safety assistant	First Aid Hut volunteering	200.00	200.00
25	John O'Conner	Grounds Maintenance - August 2019	2,247.02	2,696.42
25	Staples - VISA	Laminator	55.99	67.19
26	Top Taxis	No.31 Bus - August 2019	1,646.10	1,646.10
26	Renault Finance - DD	Van payment	182.51	219.01
27	Business Stream	Ventnor Central water supply	56.65	56.65
27	Business Stream	Marlborough Rd toilets water supply	327.85	327.85
28	Fuel Genie	Diesel for van - August 2019	38.33	46.00
30	Councillor	Childcare expenses - CDWG - 24/9/19	30.00	30.00
TOTALS			20,504.03	21,914.17