



Payments

August 2019

| Date | Beneficiary | Purpose | Net | Total |
|---------------|--------------------------|---|------------------|------------------|
| 1 | JW Autoshine | Watering balance from invoice paid on 12/ | 18.00 | 18.00 |
| 1 | Salisbury Gardens | VTC - office rent | 885.00 | 1,062.10 |
| 1 | Salisbury Gardens | CommDev - office rent | 442.00 | 530.40 |
| 1 | Isle of Wight Council | Shore Road car park - Business Rates | 142.00 | 142.00 |
| 1 | Isle of Wight Council | Pound Lane car park - Business Rates | 83.00 | 83.00 |
| 1 | Isle of Wight Council | Market Street car park - Business Rates | 76.00 | 76.00 |
| 1 | Isle of Wight Council | Dudley Road car park - Business Rates | 119.00 | 119.00 |
| 1 | Isle of Wight Council | Ventnor Central - Business Rates | 300.00 | 300.00 |
| 1 | Isle of Wight Council | Boniface Fields - Business Rates | 290.00 | 290.00 |
| 1 | Isle of Wight Council | Marlborough Rd toilets - Business Rates | 201.00 | 201.00 |
| 1 | Isle of Wight Council | Esplanade toilets - Business Rates | 577.00 | 577.00 |
| 2 | SSE - DD | Esplanade toilets electricity supply | 17.71 | 18.59 |
| 5 | Brian Lucas | Bonchurch Triangle - benches refurb | 64.27 | 77.13 |
| 5 | Isle of Wight Council | Ventnor Library - utility bills | 566.50 | 615.71 |
| 8 | Creed Garden Maintenance | Spring Hill Gardens maintenance - July 2019 | 180.00 | 180.00 |
| 9 | UVCA | St Margaret's Hall Hire | 160.00 | 160.00 |
| 9 | Ricoh | Photocopying - CommDev | 413.98 | 496.78 |
| 14 | IW NHS Trust | Course | 70.00 | 70.00 |
| 14 | John O'Conner | November 2018 Grounds Maintenance | 1,800.94 | 2,161.13 |
| 14 | JW Autoshine | Trough Watering | 278.60 | 278.60 |
| 15 | Wight Computers | Remote technical assistance | 12.38 | 14.86 |
| 15 | Business Stream | Ventnor Central water supply | 39.60 | 39.60 |
| 15 | SSE - DD | Marlborough Rd toilets - Electricity Supply | 65.21 | 68.47 |
| 15 | NEST | Pension contributions | 625.55 | 625.55 |
| 16 | NOMS | Bench order | 248.33 | 298.00 |
| 16 | Ingrams | Bunting installation | 635.00 | 762.00 |
| 16 | Haven Power | Electricity Charges to 19/7/19 | 34.22 | 35.94 |
| 16 | Business Stream | First Aid hut water supply | 29.95 | 29.95 |
| 21 | HMRC | Tax & NIC: July 2019 | 3,534.82 | 3,534.82 |
| 21 | John O'Conner | July 2019 Grounds Maintenance | 2,247.02 | 2,696.42 |
| 21 | Councillor | Childcare expenses | 30.00 | 30.00 |
| 21 | HSBC | Bank charges | 23.30 | 23.30 |
| 22 | W Hurst & Son | Toilets maintenance items | 42.37 | 50.84 |
| 23 | Jewson - VISA | Supplies for repairs | 64.61 | 77.53 |
| 27 | Renault Finance - DD | Van payment | 219.01 | 219.01 |
| 28 | Lake Cleaning | Cleaning Materials | 484.36 | 581.24 |
| 30 | SSE - DD | Esplanade toilets electricity supply | 262.35 | 275.46 |
| 30 | SSE - DD | First Aid hut electricity supply | 30.51 | 32.03 |
| TOTALS | | | 15,313.59 | 16,851.46 |