Payments in September 2015

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central: business rates	472.00	472.00
1	Southern Water	Shore Road toilets - water supply	96.10	96.10
1	Southern Water	First Aid Point - water supply	7.90	7.90
1	Southern Electric	Electricity supply	13.31	13.31
1	Salisbury Gardens	VTC - offices rent	885.50	1,062.60
1	Salisbury Gardens	CommDev - offices rent	442.00	530.40
3	EE (mobile)	Youth Offer (Laura Reid mobile)	28.95	34.74
7	Ricoh	VTC printer	303.69	364.42
7	Sessional Youth Worker	Youth Offer - Café 34 expenses	39.32	39.32
9	John Cattle	Skateboard Club	200.00	200.00
9	Wight Computers	Two laptops	1,154.00	1,384.80
9	Minibus Plus	No.31 Bus August 2015	1,363.40	1,363.40
11	Staples	First/Second class stamps (VAT exempt)	54.00	54.00
15	Mayor	Civic Ceremony - expenses	38.00	38.00
17	The Lock Shop	Replacement locks - Ventnor Central	192.54	231.03
18	C & K Watering Services	Watering of troughs & baskets - Ventnor town	254.25	254.25
21	Wight Fire & Security	Ventnor Central - security alarm	175.50	210.60
21	Wight Fire & Security	Ventnor Central - security alarm	99.20	119.04
21	Wight Fire & Security	Ventnor Central - security alarm	35.00	42.00
21	Charlie's Taxis	Attendance at Funeral of Carnival Committee Life President	28.00	28.00
21	Ace Waste	Waste removal - beach cleaning	694.00	694.00
21	Chronicle	Loose insert - CAB advice sessions	25.00	25.00
22	Mayor	IWALC meeting - travel expenses	28.00	28.00
22	Town Council	Petty cash	100.00	100.00
23	Ventnor Exchange	Youth Offer	1,621.00	1,621.00
25	Signpost Express	Carpark signage	1,293.00	1,551.60
25	Staples	Stationery	35.00	42.00
25	Wight Fire & Security	Ventnor Central: Fire extinguisher service	169.89	203.87
25	John O'Conner Contractors	Grounds Maintenance: Aug2015	2,230.00	2,676.00
25	Wight Fire & Security	Ventnor Central - security alarm & emergency lighting	60.00	72.00
25	Southern Electric - Gas	Gas supply - Ventnor Central	32.47	34.09
25	HSBC	Bank charges	87.43	87.43
28	BDO LLP	2014-15 Audit	1,330.00	1,596.00
28	EE (mobile - CommDev)	CommDev - mobile phone	14.16	16.99
29	SSE	Electricity supply - Ventnor Central	182.59	191.71
29	Ventnor Together	Youth Offer - Café 34 expenses	524.89	524.89
29	C & K Watering Services	Watering of troughs & baskets - Ventnor town	226.00	226.00
29	SW Chronicle	Loose insert - No: 31 bus	25.00	25.00
29	Signpost Express	Car park signage - change of tariff stickers	35.00	42.00
30	The Footprint Trust	Warmer Ventnor - WV09	266.69	266.69
30	Aqmen Ltd (Case Insurance)	Timebank liability insurance	150.00	157.50
	TOTALS		**15,012.78**	**16,727.68**