



## September Payment

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC office rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office rent	442.00	530.40
3	EE	Youth & Network mobile contracts	22.00	26.40
3	Lady Scarlett's Tea Parlour	Ventnor Day Luncheon vouchers	55.00	55.00
4	Isle of Wight Council	Shore Rd car park - business rates	145.00	145.00
4	Isle of Wight Council	Pound Lane car park - business rates	85.00	85.00
4	Isle of Wight Council	Market Street car park - business rates	77.00	77.00
4	Isle of Wight Council	Dudley Rd car park - business rates	121.00	121.00
4	Isle of Wight Council	Ventnor Central - business rates	304.00	304.00
4	Isle of Wight Council	Boniface Fields - business rates	294.00	294.00
5	Ventnor Town Council	Wallgate payment - Cowes	- 840.00	- 1,008.00
5	Ventnor Town Council	Wallgate payment - Newport	- 1,120.00	- 1,344.00
5	Ventnor Town Council	Wallgate payment - Brighstone	- 420.00	- 504.00
7	Amazon - VISA	Red Flag	6.62	7.94
7	eBay - VISA	Replacement clock mechanisms	13.25	13.25
7	Jackie Tiller	Ventnor Day refreshments	85.00	85.00
7	Adam Gaterell	HAF workshops	100.00	100.00
7	FuelGenie	Diesel for van	37.50	45.00
7	David Bartlett	Expenditure reclaim - job advertisement	189.00	226.80
7	Terry Exopite	Expense reclaim - item for group member	15.99	15.99
7	Terry Exopite	Expense reclaim - Ventnor Day prep	126.41	136.20
7	W Hurst & Son	Maintenance items	45.08	54.10
7	Anthony Collins Solicitors	Car parks assistance	1,200.00	1,440.00
7	Ventnor Community Shed	Benches	500.00	500.00
7	Carnaby Tea Rooms	HAF catering 1	363.00	363.00
7	Carnaby Tea Rooms	HAF catering 2	119.00	119.00
7	Chant Lock	Boniface Fields keys	75.00	90.00
8	NetPay	Account fee	15.00	18.00
8	Ventnor Town Council	Wallgate payment - Freshwater	- 560.00	- 672.00
9	Staples - VISA	Stationery	67.84	81.41
9	Jordan Royl	HAF expenses reclaim	32.30	32.30
9	South Wight Chronicle (A Porter)	Job advertisement	72.00	72.00
9	Alison Killick	Reimbursement for C4C cash given to Co-Op	1,000.00	1,000.00
10	Wight Computers	Remote assistance	49.51	59.42
10	Vistaprint	Business cards	15.84	19.01
13	Brewers	Paint for Ventnor sign	53.98	64.78
13	Staples - VISA	Stationery	33.34	40.01
14	NetPay	Charges	24.15	24.95
14	Ventnor Town Council	Wallgate payment - Totland	- 560.00	- 672.00
15	Wight Fire & Security	Ventnor Central fire extinguishers service	49.08	58.90
17	HMCTS	Attachment of Earnings	334.55	334.55
20	Zoom	Subscription	11.99	11.99
20	Amazon - VISA	USB Sticks	23.32	27.99
21	HMRC	Tax & NIC: August 2021	4,213.77	4,213.77
21	NEST	Pension scheme	885.51	885.51
21	HSBC	Bank charges	6.50	6.50
22	Terri Exopite	Expenses	22.43	25.25
22	Wight Fire & Security	Ventnor Central fire alarm service	65.56	78.67
22	Signpost Express	Spring Hill Gardens Sign	60.00	72.00
22	Alison Killick	Expense reclaim - weedkiller	41.58	41.58
23	Isle of Wight Council	Ventnor Park Grounds Maintenance	8,000.00	9,600.00
23	Datawarm	Water heater @ Ventnor Shed	139.23	167.08
24	SSE	Boniface Fields electricity supply	62.21	65.32
24	Top Mops	31 Bus - August 21	810.00	810.00
24	Terri Exopite	Expenses - raised bed for allotment	30.00	30.00

24	Foodbank	Funding	937.50	937.50
24	Baby Box	Funding	937.50	937.50
24	Martin Rayner (for Jewson)	Ventnor Comm Shed - wood, materials for rep	219.03	262.84
24	Ventnor Community Shed	Repair/maintenance of wooden steps	200.00	200.00
27	Renault Finance	Van payment	182.51	219.01
30	Wight Fibre	St Margaret's Hall Wi-Fi	46.00	55.20
	Ventnor Volunteers	COVID - food reimbursement	-	-
	Ventnor Town Council	COVID - food reimbursement - cheque	- 114.67	- 114.67
	Ventnor Town Council	COVID - food reimbursement - BACS	-	-
	Ventnor Town Council	COVID - food reimbursement - NetPay	-	-
	Ventnor Volunteers	COVID - Expenses	-	-
5	Ventnor Town Council	Client LNH reimbursement - BACS	- 27.01	- 27.01
<b>TOTALS</b>			<b>40,089.02</b>	<b>41,790.06</b>

### Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates - Rm10	60.00	60.00
6	Isle of Wight Council	Business rates	488.00	488.00
7	Chant Lock	Green Rm keys	6.84	8.21
9	Mark Weldon	Rm9 seal and paint flaking areas	396.00	396.00
14	Univoice	Telecoms charges	241.00	289.20
15	TV Licence	TV Licence	159.00	159.00
21	HMRC	Tax & NIC: August 2021	138.69	138.69
21	E-on	Electricity supply	308.15	369.78
21	NEST	Pension contributions	97.96	97.96
22	Isle of Wight Council	Business Rates - Rm9	226.07	226.07
22	Wight Fire & Security	Alarm testing	101.71	122.05
23	Tony McCarthy	Tea Towels	5.00	5.00
28	Wight Fire & Security	Alarm call point remedial work	79.00	94.80
<b>TOTALS</b>			<b>2,955.16</b>	<b>3,102.50</b>