



Payments made in April 201

Date	Beneficiary	Purpose	Net
1	Southern Water	Water supply - Shore Rd toilets	7.90
1	VTC	Room rent: April2015	885.50
1	CommDev Office	Rent: April2015	442.00
2	Wight Building Materials	Youth offer/Skatepark - expenses	540.00
2	NALC/IWALC	Membership fee	938.34
2	SSE	Electricity for Shore Rd toilets	15.29
7	Isle of Wight Council	Ventnor Central - electricity	290.00
7	EE (mobile phone)	Youth offer (Laura Reid)	28.32
13	VTC	Petty Cash	100.00
14	Moneysoft Ltd	HMRC software	58.00
14	Advantis	Outstanding gas bill	1,733.78
15	Paddling Pool - sundries	Paddling Pool maintenance	10.84
15	Florence Barrett	Specsavers (eye test)	10.00
15	Ventnor Exchange	Youth offer/Exchange expenses	697.65
16	Community Development	CommDev expenses	20.00
17	IWPCs	IT support	118.00
17	Tillys	Catering: OurPlace meeting	240.00
17	Minibus Plus	No: 31 Bus service: March2015	1,499.74
17	Royal Mail	Resident questionnaire - response licence	94.00
17	DCK Beaver	VAT advice	130.00
17	Chiverton's Taxi	Ourplace project - travel expenses	30.00
17	Stakepark	Youth offer/Skatepark expenses	176.04
17	Currys	Fridge - First Aid Point	80.83
22	WPS Insurance	Commercial combined insurance policy	4,165.44
27	EE (mobile phone)	Communications	16.99
29	Wight Building Materials	Youth offer/Skatepark expenses	1,080.00
29	Staples	Stationery	54.06
29	Café 34	Youth offer/Café 34 expenses	139.48
29	Mark Weldon	Painting - Ventnor Cascade railings	1,130.00
29	Coastal Clothing (Ventnor Graphix)	Printing of residents' questionnaire	259.50
30	Gareth Hughes	Internal audit report: 2014-15	320.00
TOTALS			15,311.70