



TC Payments

Dec-24

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
1	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
1	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rate	250.00	250.00
2	WightFibre	Internet Supply CCP Toilets	44.00	52.80
2	Lifeline Alarms & Security	CCTV new user account	90.00	108.00
2	Thompson's	Christmas tree	300.00	335.00
2	Square	Card payment processing charge MS & SK	4.03	4.03
2	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	32.30	32.30
2	P J Deighton Building Contractor	Seat Base Salisbury Gardens	360.00	360.00
4	EE	Phone Contracts	21.56	25.87
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	Youth Opportunities Officer	Expenses Mileage	39.72	39.72
5	Business & Voluntary Officer	Expenses Reimbursement Food	19.60	19.60
6	Wight Computers	Support Package & MS365	493.08	591.69
6	P J Deighton Building Contractor	Second Bench Base Salisbury Gardens	360.00	360.00
9	Business & Voluntary Officer	Expenses Reimbursement Food	5.77	5.77
9	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	3.31	3.31
10	A & N Bathrooms Ltd	New hose & thermostatic basin tap EE Gents	197.00	197.00
10	ICO	Annual Data Protection Renewal	35.00	35.00
10	Square	Card payment processing charge	1.31	1.31
11	Square	Card payment processing charge ST	1.40	1.40
12	Wellbeing Café Co-ordinator	Expenses Reimbursement Food	7.17	7.17
13	Top Mops Ltd	No.31 Bus November 2024	2,370.00	2,370.00
16	Square	Card payment processing charge RW	2.63	2.63
16	PWLB Debt Management Office	Loan Receipt Tennis Club	- 995.28	- 995.28
18	Isle of Wight Council	Bid Levy Shore Road Car Park	150.00	150.00
18	Isle of Wight Council	Bid Levy Dudley Road Car Park	169.75	169.75
19	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
19	Square	Card payment processing charge NG	1.40	1.40
20	Various	Salaries	22,610.32	22,610.32
20	NEST	Pension contributions	1,584.25	1,584.25
21	HMRC	Tax & NIC November 2024	7,632.47	7,632.47
21	HSBC	Banking Charges	25.20	25.20
23	PWLB Debt Management Office	Loan Repayment CCP Toilets	3,778.25	3,778.25
23	SSE Energy Solutions	Electricity Supply EE Toilets	427.94	449.34
23	Youth Opportunities Officer	Expenses - Crafts & Foods Reimbursement	118.43	137.20
23	British Gas	Electricity Supply Toilets CCP	46.11	48.41
24	Eloise Preston - Dance VibeZ	Dance Tuition	90.00	90.00
27	Wight Fire & Security	Service Fire Alarms V. Central	77.27	92.72
27	Fuel Genie	Fuel VTC Van	37.51	45.01
27	Ricoh	Photocopying	237.19	284.63
27	Lake Cleaning & Catering Supplies	Cleaning Materials	50.80	60.95
30	PWLB Debt Management Office	Loan Repayment Tennis Club	995.27	995.27
31	WightFibre	Internet Supply Central Car Park	44.00	52.80
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TOTALS			42,961.57	44,049.78