



VTC Payments - April 2025

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
1	Business & Voluntary Sector Officer	Expenses Reimbursement - Law Training	60.00	60.00
1	Square	Card Processing Fee - Parking Permits JBon, Jbow,VRS	7.78	7.78
2	Signpost Express	Car Park tariff overlays x4	30.00	36.00
2	SSE Energy Solutions	Electricity Supply Boniface Fields	194.45	204.17
2	Square	Card Processing Fee - Parking Permits DB,EC,FH,EE & Allotments RS	10.93	10.93
3	Business & Voluntary Sector Officer	Expenses Reimbursement - Wellbeing Café Food	146.94	147.54
3	Signpost Express	Refurbish brass plaque	80.00	96.00
3	Signpost Express	Stainless steel plaque	135.00	162.00
3	EE	Telephone Youth & Comm Dev	21.56	25.87
4	Wight Computers	Support Agreement & Software Package	451.08	541.29
4	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	31.77	31.77
4	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
7	Moneysoft	Payroll Manager 100	172.00	206.40
8	Square	Card Processing Fee - Parking Permit MM	2.63	2.63
9	Wellbeing Café Co-Ordinator	Wellbeing Café Food Reimbursement	39.27	39.27
9	Policy, Premises & Projects Officer	Expenses Reimbursement Plug for Paddling Pool	27.12	32.54
9	Isle of Wight Council	Rental of Land at CCP toilets April - June 2025	737.50	737.50
9	IWALC	Subscription 2025-2026 (NALC subscription included)	1,229.93	1,229.93
10	Wellbeing Café Volunteer	Wellbeing Café Food Reimbursement	25.21	25.21
10	Ventnor Town Council	Petty Cash	16.05	16.05
11	HMRC	Tax & NIC: March 2025	3,037.00	3,037.00
11	Wellbeing Café Volunteer	Wellbeing Café Food Reimbursement	3.71	3.71
11	Wellbeing Café Co-Ordinator	Wellbeing Café Food Reimbursement	10.10	10.10
15	DVLA	Vehicle Tax Van HW18 KJV	345.00	345.00
16	Business Stream	Water Supply - Ventnor Central	62.89	62.89
17	Loosemarbles Design (SW Chronicle)	Town Clerk's 1/2 page job ad in SW Chronicle	60.00	60.00
17	Various	Salary payments - April 2025	23,130.14	23,130.14
17	NEST	Pension Contributions	1,508.92	1,508.92
18	John O'Conner	Grounds Maintenance	2,781.97	3,338.37
18	Top Mops	No.31 Bus - March 2025	2,210.00	2,210.00
21	HSBC	Bank Charges	42.37	42.37
22	HMRC	Tax & NIC: April 2025	6,836.69	6,836.69
23	Isle of Wight Council	Ventnor Central - Business Rates	443.63	443.63
23	Isle of Wight Council	Market St Car Park - Business Rates	108.67	108.67
23	Isle of Wight Council	Pound Lane Car Park - Business Rates	126.73	126.73
23	Isle of Wight Council	Ground Floor Portacabin - Boniface Fields - Business Rates	109.85	109.85
23	Isle of Wight Council	Dudley Rd Car Park - Business Rates	172.04	172.04
23	Isle of Wight Council	Shore Rd Car Park - Business rates	208.25	208.25
23	Isle of Wight Council	Ground & 1st Floor portacabin - Boniface Fields Business Rates	245.00	245.00
23	Square	Card Processing Fee - Parking Permit JH	2.63	2.63
23	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	7.79	7.79
23	Wellbeing Café Volunteer	Wellbeing Café Food Reimbursement	19.92	19.92
24	Signpost Express	Car Park permit overlays x4	16.00	19.20
24	Business Stream	Water Supply - Ventnor Park 5/1/25 to 4/4/25	44.44	44.44
24	EDF	Electricity Supply Ventnor Park 20/6/24 to 6/4/25	1,280.10	1,344.11
24	Assistant Town Clerk	Expenses Reimbursement MTD VAT software licence to 7/5/2026	39.50	47.40
24	British Gas	Electricity Supply CCP Toilets	48.24	50.65
25	Fuel Genie	Fuel for van	37.50	45.00
25	Ricoh	Photocopier Early Termination Charge 31/3/25	1,052.28	1,262.74
25	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Public Toilets	64.17	76.99
26	James Hallam	Aviva GPA/Sickness/Business Travel 21/4/25 - 20/4/26	483.99	483.99
27	James Hallam	Aviva Commercial Combined Insurance 21/4/25 to 20/4/26	10,621.53	10,621.53
28	Wellbeing Café Volunteer	Reimbursement Wellbeing Café Food	48.05	48.05
29	SSE Energy Solutions	Electricity Supply Boniface Fields	143.35	150.52
30	WightFibre	Internet Supply Central Car Park Toilets	44.00	52.80
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Public Toilets	134.08	160.89
30	Wellbeing Café Co-Ordinator	Expenses - food reimbursement	23.02	23.02
30	Wightfibre	Internet Boniface	39.00	46.80
TOTALS			60,110.77	61,434.71