



Payments

February 2025

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
3	EE	Phone Contracts	21.56	25.87
3	Square	Card payment processing charge RM	2.63	2.63
3	SSE Energy Solutions	Electricity Supply Boniface Fields	178.30	187.22
3	Wellbeing Café Volunteer	Wellbeing Food Reimbursement	1.78	1.78
3	Wellbeing Café Co-ordinator	Wellbeing Food Reimbursement	48.97	48.97
4	Ricoh	Photocopying	135.00	162.00
4	Square	Card payment processing charge CK	1.40	1.40
4	Ovo Energy	Electricity Supply Lifeguard Hut	22.86	24.00
6	Wight Computers	Support Package & MS365	493.08	591.69
10	Ventnor Town Council	Putting Green Electricity Reimbursement	- 1,869.83	- 1,963.32
11	The Sign Company	Oak Lectern - Orchard	940.00	1,128.00
11	Business Stream	Water Supply Shore Road Toilets	71.56	71.56
12	Business Stream	Water Supply EE Toilets	898.00	898.00
12	HSF Volunteer	Matalan towels HSF Grant	262.33	314.50
12	HSF Volunteer	Curry's Soup Makers etc. HSF Grant	838.77	838.77
12	HSF Volunteer	Ikea Food & Bags HSF Grant	5.83	6.25
12	HSF Volunteer	Matalan towels HSF Grant	37.50	45.00
12	HSF Volunteer	Primark clothers HSF Grant	580.30	580.30
19	Gtek Electrical Services	Electrical Works Ventnor Park	2,400.00	2,880.00
20	Various	Salaries	20,085.72	20,085.72
20	NEST	Pension contributions	1,393.72	1,393.72
20	Ventnor Town Council	Shed key cutting reimbursement	- 54.00	- 64.80
21	British Gas	Electricity Supply CCP Toilets	47.59	49.96
21	HMRC	Tax & NIC: February 2025	4,815.20	4,815.20
21	HSBC	Bank Charges	37.59	37.59
24	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	37.86	37.86
24	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food	9.99	9.99
24	Square	Card payment processing charge RA	2.63	2.63
25	SSE Energy Solutions	Electricity Supply Boniface Fields	231.44	243.01
25	Square	Card payment processing charge MM	1.40	1.40
26	Chant Locks	Key Cutting V. Central & Allotments	36.24	43.49
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	32.20	38.63
27	Top Mops	No.31 Bus - Jan25	2,210.00	2,210.00
27	John O'Conner Grounds Maintenance	Grounds Maintenance	2,781.97	3,338.37
27	Island Community School	Hire of Sports Hall 27/1 & 5/2/25	70.00	70.00
27	Newsquest Media Group Ltd	Beach Safety Job Advertisement	302.00	362.40
28	WightFibre	Internet Supply CCP Toilets	44.00	52.80
28	CareCheck Ltd	DBS Check TE	48.00	50.00
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TOTALS			38,555.25	40,244.58