



TC Payments

Jan-25

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Rental of land CCP toilets	737.50	737.50
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
2	Isle of Wight Council	Ventnor Central - Business Rates	352.00	352.00
2	Isle of Wight Council	Market St Car Park - Business Rates	89.00	89.00
2	Isle of Wight Council	Pound Lane Car Park - Business Rates	98.00	98.00
2	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	107.00	107.00
2	Isle of Wight Council	Dudley Rd Car Park - Business Rates	140.00	140.00
2	Isle of Wight Council	Shore Rd Car Park - Business rates	167.00	167.00
2	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	250.00	250.00
3	W Hurst & Son (IW) Ltd	Pliers & Ties	11.89	14.27
4	EE	Phone Contracts	21.56	25.87
6	Ovo Energy	Electricity Supply Lifeguard Hut	22.86	24.00
6	Wight Computers	Support Package & MS365	493.08	591.69
6	Square	Card payment processing charge GW	1.40	1.40
6	Fuel Genie	Fuel for van	37.50	45.00
7	Isle of Wight Council	Grounds Maintenance / Play Area 1 of 2	16,666.67	20,000.00
8	Isle of Wight Council	Grounds Maintenance / Play Area 2 of 2	16,098.33	19,159.00
8	Square	Card payment processing charge JM	2.63	2.63
10	Wight Computers	Domain name renewal 1 year	9.75	11.70
10	Berry Electrical	EICR on Christmas Tree lights socket	75.00	90.00
11	Isle of Wight Council	Library Costs	23,387.66	27,157.95
13	Business & Voluntary Officer	Expenses Reimbursement Training Course	27.80	27.80
13	SSE Energy Solutions	Electricity Supply Boniface Fields	488.53	512.96
13	SSE Energy Solutions	Electricity Supply Shore Road Toilets	196.12	205.93
13	Top Mops	No. 31 Bus	2,208.00	2,208.00
14	Isle of Wight Council	Library Costs	12,014.56	14,127.04
15	The Sign Company	Steephill Down Road lectern panel design	250.00	300.00
16	Business Stream	Water Supply Ventnor Central	71.56	71.56
16	WBS	Stationery	107.96	129.55
16	John O'Conner	Grounds Maintenance	2,624.50	3,149.40
16	Square	Card payment processing charge RMS	0.32	0.32
16	Christopher Watts	Weather Observations 2024	600.00	600.00
17	Business Stream	Water Supply The Park	45.06	45.06
20	Various	Salary	22,208.01	22,208.01
20	Business & Voluntary Officer	Expenses Reimbursement Wellbeing Food	38.31	38.31
20	Wellbeing Café Co-Ordinator	Expenses Reimbursement Wellbeing Food	42.47	42.47
21	HMRC	Tax & NIC December 2024	3,509.79	3,509.79
21	British Gas	Electricity Supply Toilets CCP	47.38	49.74
21	NEST	Pension contributions	1,765.03	1,765.03
21	HSBC	Bank charges	45.45	45.45
21	HMRC	Tax & NIC January 2025	5,972.94	5,972.94
22	Wellbeing Café volunteer	Expenses Reimbursement Wellbeing Food	22.18	22.18
27	Youth Opportunities Officer	Expenses Reimbursement Folding Crates	20.00	24.00
27	Square	Card payment processing charge RMS MG & NM	5.58	5.58
27	Youth Opportunities Officer	Expenses Reimbursement Mileage	8.61	8.61
27	Youth Opportunities Officer	Expenses Reimbursement Training Course	27.80	27.80
27	Business Stream	Water Supply - Lifeguard Hut	45.06	45.06
31	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	218.30	261.95
31	WightFibre	Internet Supply Central Car Park	44.00	52.80
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TOTALS			113,443.08	126,805.68