



Date	Beneficiary	Purpose	Net	Total
1	St Catherine's Church	Use of church for Beach Safety Consultation	75.00	75.00
1	Signpost Express	S.Steel Plaque Mr & Mrs Hall	135.00	162.00
1	Salisbury Gardens	VTC1&2 Rent	885.00	1,062.00
1	Salisbury Gardens	LG1 Rent	442.00	530.40
3	Business & Voluntary Sector Officer	Expenses Reimbursement - Wellbeing Café Food	318.07	320.01
3	Square	Card payment processing charge SM & PW	4.03	4.03
3	Wellbeing Café Volunteer	Reimbursement - Wellbeing Café Food	6.42	6.42
4	Ovo Energy	Electricity Supply Lifeguard Hut	22.86	24.00
5	Wellbeing Café Co-ordinator	Expenses Reimbursement - Wellbeing Café Food	41.39	41.39
5	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Café Food	6.13	6.13
6	Wight Computers	Support Package & MS365	493.08	591.69
6	EE	Phone Contracts	21.56	25.8
6	Ryde Town Council	Wallgate Service Contract Reimbursement	- 924.00	- 1,108.80
7	Fuel Genie	Fuel for van	37.50	45.00
7	Ventnor Community Shed	Contribution for memorial bench	125.00	125.00
10	Focus Plumbing & Heating	Wallgate Service Contract Ryde extra units	924.00	1,108.80
10	HMRC	VAT Payment Ref: 615430665 1/10/24 to 31/12/24	1,505.26	1,505.26
11	Upper Ventnor Commuity Association	Hire of St Margarets Hall Oct Nov Dec 2024	160.00	160.00
11	Square	Card payment processing charge SM Memorial Bench	31.50	31.50
12	Wellbeing Café Co-ordinator	Wellbeing Expenses Food Reimbursement	36.90	36.90
12	Wellbeing Café Volunteer	Wellbeing Expenses Food Reimbursement	8.70	8.70
12	Mark Royl	Badminton Coaching 12 sessions 2024-2025	300.00	300.00
13	Square	Card payment processing charge GR250313	0.38	0.38
14	W Hurst & Son (IW) Ltd	Bolts & Paints for EE Gents Toilets	25.92	31.10
14	John O'Conner	Grounds Maintenance VTC & Spring Hill Gardens	2,781.97	3,338.37
14	Wightfibre	Internet Boniface	1.39	1.67
14	Ventnor Community Shed	Memorial bench materials	450.00	450.00
14	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food - Wellbeing Café	32.82	32.82
17	Top Mops Ltd	No. 31 Bus February 2025	2,040.00	2,040.00
19	Wellbeing Café Volunteer	Expenses Reimbursement - Food - Wellbeing Café	17.14	17.14
20	HMRC	VAT payment amendment	29.34	29.34
20	Various	Salaries	20,248.34	2,125.46
20	NEST	Pension contributions	1,401.34	1,401.34
21	British Gas	Electricity Supply Toilets CCP	43.37	45.53
21	SSE Energy Solutions	Electricity Supply Ventnor Central	565.41	593.68
21	SSE Energy Solutions	Electricity Supply EE Public Toilets	601.61	631.69
21	SSE Energy Solutions	Electricity Supply Cascade Lighting	7.74	8.13
21	HSBC	Bank Charges	49.47	49.47
24	Business & Voluntary Sector Officer	Expenses Reimbursement - Training & Travel	59.00	59.00
24	Policy, Premises & Projects Officer	Expenses Reimbursement - Keys - Cascade Lighting	12.17	14.60
24	Youth Opportunities Officer	Expenses Reimbursement - Keys, Chopping Boards, Biscuits & Game	50.78	60.75
24	Youth Opportunities Officer	Expenses Reimbursement - Games & Stationery	66.47	69.54
24	Youth Opportunities Officer	Expenses Reimbursement - Games, Plants & Food	24.89	24.89
24	Youth Opportunities Officer	Expenses Reimbursement - Mileage	20.16	20.16
24	Youth Opportunities Officer	Expenses Reimbursement - Halloween Party Food/Activities	62.32	68.99
24	Wellbeing Café Volunteer	Expenses Reimbursement - Food - Wellbeing Café	54.15	54.15
24	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food - Wellbeing Café	25.37	25.37
24	Business & Voluntary Sector Officer	Expenses Reimbursement - Food - Wellbeing Café	108.74	108.74
24	Business & Voluntary Sector Officer	Expenses Reimbursement - Food - Wellbeing Café	120.67	120.67
24	Business & Voluntary Sector Officer	Expenses Reimbursement - Food - Wellbeing Café	149.50	149.50
24	Business & Voluntary Sector Officer	Expenses BBQ Food, Trees & Stakes - Orchard	435.66	444.98
25	Business & Voluntary Sector Officer	Expenses - Wellbeing Café Food Reimbursement	241.48	241.48
25	Business & Voluntary Sector Officer	Expenses - Clothes Reimbursement - Warm Essentials Grant	159.60	159.60
25	Business & Voluntary Sector Officer	Expenses - Wellbeing Café Food Reimbursement	147.10	147.10
25	Business & Voluntary Sector Officer	Expenses Reimbursement - Throws & HW Bottles - WE Grant	914.06	1,096.67
25	Business & Voluntary Sector Officer	Expenses Reimbursement - Wellbeing Café Food	89.14	89.94
26	W Hurst & Son (IW) Ltd	Bolts for EE ladies toilets	19.02	22.82
26	N W Electrical, Plumbing & General Services	V. Park Ladies toilet & pipework	880.00	880.00
26	Playgroup vlunteer	Playgroup Fruit - from grant	15.10	15.10
26	Square	Card payment processing charge VW Parking Permit	2.63	2.63
27	Business & Voluntary Sector Officer	Expenses - Playgroup - from grant	53.04	53.04
27	Isle of Wight Council	PCN	25.00	25.00
28	Ricoh	Photocopying	288.29	345.95
28	Ventnor Community Shed	Bench Donation	125.00	125.00
28	Ventnor Community Shed	Memorial bench materials	450.00	450.00
28	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food - Wellbeing Café	9.08	9.08
28	Chant Lock	Lock, handles & keys first aid hut	461.35	553.62
31	Wellbeing Café Co-ordinator	Expenses Reimbursement - Food - Wellbeing Café (underclaimed 14/3)	0.60	0.60
31	Wellbeing Café Volunteer	Expenses Reimbursement - Food - Wellbeing Café	7.90	7.90
31	Gtek Electrical Services	Electric Work at Ventnor Park	4,420.00	5,304.00
31	Wightfibre	Internet Supply CCP Toilets	44.00	52.80
31	Wightfibre	Internet Boniface	39.00	46.80
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	TOTALS		41,472.31	43,770.31