



VTC Payments - May 2025

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Ventnor Central - Business Rates	439.00	439.00
1	Isle of Wight Council	Market St Car Park - Business Rates	112.00	112.00
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	122.00	122.00
1	Isle of Wight Council	Ground Floor Portacabin - Boniface Fields - Business Rates	107.00	107.00
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	175.00	175.00
1	Isle of Wight Council	Shore Rd Car Park - Business rates	209.00	209.00
1	Isle of Wight Council	Ground & 1st Floor portacabin - Boniface Fields Business Rates	250.00	250.00
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
6	Square	Card Processing Fee - Parking Permit CD	2.63	2.63
6	EE	Telephone Youth & Comm Dev	22.92	27.50
6	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
7	Square	Card Processing Fee - Parking Permit DM & Allotment MB	4.38	4.38
7	Policy, Premises and Projects Officer	Amazon Reimbursement Stationery	8.32	9.98
7	Business Stream	Water Supply Toilets Shore Road	94.90	94.90
7	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	36.04	36.04
7	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	9.31	9.31
7	Wight Computers	Annual Subscription MS365	1,506.00	1,807.20
7	Wight Computers	Support Agreement Cyber Security	294.00	352.80
8	Maintenance Manager	Bonchurch garage MOT, tyres & wiper blade reimbursement	291.06	339.27
8	Business Stream	Water Supply Toilets EE	878.91	878.91
8	Square	Card Processing Fee - Parking Permit CH	1.40	1.40
8	Wight Business Services	Stationery	11.04	13.25
8	Zonkey	Website Hosting & Maintenance	600.00	720.00
9	Wellbeing Café Co-ordinator	Expenses Food Reimbursement	16.85	16.85
9	James Hallam Council Guard	Insurance - Fleet Motor	704.00	704.00
9	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	10.23	10.23
12	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	21.81	21.81
13	Island Community School	Hire of Sports Hall 514 26/2,6/3,25/3,29/4,1/5/2024	175.00	175.00
13	Island Community School	Hire of Sports Hall 537 29/7/24	35.00	35.00
13	Island Community School	Hire of Sports Hall 530 5/6/24 & 3/7/24	70.00	70.00
13	Island Community School	Hire of Sports Hall 555 6/11/24 & 4/12/24	70.00	70.00
14	Wellbeing Café volunteer	Food reimbursement - Wellbeing Café	4.80	4.80
14	Wellbeing Café Co-ordinator	Expenses Food Reimbursement - Wellbeing Café	24.56	24.56
14	Wight Computers	Lapton Lenovo15.6" & Setup Fee	585.00	702.00
15	Isle of Wight Council	Tariff Changes by Flowbird for Strada terminals & upgrade	644.00	772.80
15	Square	Card Processing Fee - Parking Permit DA	2.63	2.63
16	W Hurst & Son (IW) Ltd	Assorted DIY items	41.79	50.15
19	James Hallam Council Guard	Insurance - Cyber Package	481.60	481.60
19	EDF	Electricity Supply - Ventnor Park	109.56	115.04
19	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	21.04	21.04
20	Various	Salary payments - May 2025	24,021.47	24,021.47
21	British Gas	Electricity Supply Toilets CCP	47.84	50.23
21	Wellbeing Café Co-ordinator	Expenses Food Reimbursement - Wellbeing Café	4.55	4.55
21	Wellbeing Café Co-ordinator	Expenses Food Reimbursement - Wellbeing Café	9.50	9.50
21	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	20.94	20.94
21	HSBC	Bank Charges	44.64	44.64
21	NEST	Pension Contributions	1,599.45	1,599.45
21	HMRC	Tax & NIC: May 2025	7,407.61	7,407.61
23	Brewers	Paint for Paddling Pool	531.64	637.97
23	Brewers	Paint for Paddling Pool	77.91	93.49
23	Wight Business Services	Stationery	10.69	12.83
23	Wight Business Services	Stationery	53.98	64.78
26	IOW NHS Trust	First Aid at Work Course 28/4/25	440.00	440.00
27	John O'Conner Grounds Maintenance	Grounds Maintenance April 2025	2,781.97	3,338.37
27	Top Mops Ltd	No.31 Bus	2,210.00	2,210.00
27	Square	Card Processing Fee - Parking Permit CM	1.40	1.40
28	FuelGenie	Fuel - van	37.50	45.00
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	180.09	216.11
28	Wellbeing Café volunteer	Wellbeing Café Food Reimbursement	28.29	28.40
28	Wellbeing Café Co-ordinator	Expenses - Wellbeing Café Food Reimbursement	13.33	13.33
28	Upper Ventnor Community Association	Hire of St. Margaret's Hall for Dance Classes	256.00	256.00
28	Upper Ventnor Community Association	Hire of St. Margaret's Hall for Youth Club	160.00	160.00
28	Square	Card Processing Fee - Parking Permit SK	1.40	1.40
29	SSE Energy Solutions	Electricity Supply Boniface Fields	103.43	108.60
29	Seton by Brady	CCTV Signs A4 x10	107.45	128.94
29	W Hurst & Son (IW) Ltd	Screws, Paint Brushes etc.	13.89	16.67
29	St Catherine's Church	Use of church for annual Town Meeting 19/5/25	75.00	75.00
30	Wight Computers	Computer Hardware UniFi AP Pro	50.00	60.00
TOTALS			49,581.75	51,369.76