



## TC Payments - July 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	HLS Structural Engineers Ltd	Boniface Fields portacabin Inspection & Structural Report	440.00	528.00
1	NALC	Training	35.00	42.00
1	Ventnor Town Council	Glanville Damant Return of Car Park Lease Fee (on account)	- 72.00	- 72.00
1	HVV Ltd	Beach Safety Uniform	107.95	129.54
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 Ra	250.00	250.00
1	Isle of Wight Council	Rental of Land CCP Toilets	737.50	737.50
1	Ricoh	Photocopying Charges	313.73	376.48
1	Square	Card Processing Fee - Parking Permit IB	2.63	2.63
1	Square	Card Processing Fee - Parking Permit ST (30/6/25)	1.40	1.40
1	WBS	Stationery	30.10	36.12
1	WBS	Stationery	1.15	1.38
2	IOW NHS Trust	Emergency First Aid at Work Course 3/6/25 x2	180.00	180.00
2	IOW NHS Trust	Paediatric First Aid Course 12/6/25 x2	290.00	290.00
3	Tweepsmap	Twitter Feed & Non-Sterling Transaction Fee Refund	- 62.73	- 62.73
3	EE	Telephone Youth & Comm Dev	12.87	15.44
4	Wellbeing Cafe Volunteer	Reimbursement - Food Wellbeing Café	3.99	3.99
4	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
5	SSE Energy Solutions	Electricity Supply Ventnor Park	106.12	111.42
5	Wight Computers	Support Package	294.00	352.80
8	Wellbeing Cafe Volunteer	Reimbursement - Food Wellbeing Café	18.05	18.05
11	Wight Computers	Laptop Charger	25.00	30.00
11	Wellbeing Cafe Co-Ordinator	Expenses Food Reimbursement	1.08	1.08
11	Wellbeing Cafe Volunteer	Reimbursement - Food Wellbeing Café	16.59	16.59
11	Policy, Premises and Projects officer	Expenses Reimbursement - Water Ventnor Summer Festival	5.30	5.30
15	Wellbeing Cafe Volunteer	Reimbursement - Food Wellbeing Café	8.10	8.10
16	Wellbeing Cafe Co-Ordinator	Expenses Food Reimbursement	17.19	17.19
16	Eloise Preston - Dance Vibez	Dance Tuition x2 7/1/25 to 25/2/25	210.00	210.00
16	Wellbeing Cafe Volunteer	Reimbursement - Food Wellbeing Café	46.77	46.77
17	Various	Salaries	28,067.63	28,067.63
18	The Spyglass	Firework Donation	250.00	250.00
18	Business Stream	Water Supply Ventnor Central	53.14	53.14
18	Business Stream	Water Supply Toilets Ventnor Park	380.31	380.31
18	John O'Conner	Grounds Maintenance	2,781.97	3,338.37
18	Top Mops	No.31 Bus	2,040.00	2,040.00
18	ScrewFix	Pneumatic Flushing Valves - CCP Toilets	93.47	112.17
21	Hillbans	Annual Pest Control Contract Putting Green 1/7/25-30/6/26	280.50	336.60
21	Mobilize Financial Services	Loan Agreement - Van - 2021-24	240.00	240.00
21	Youth Opportunities Officer	Expenses - Mileage	25.87	25.87
21	HMRC	Tax & NIC: July 2025	8,345.51	8,345.51
21	HSBC	Bank Charges	58.34	58.34
22	British Gas	Electricity Supply CCP Toilets	47.41	49.78
22	Defibshop	Defib Pads Shore Road Toilets	100.00	120.00
22	Signpost Express	Replacement Bench Plaque AFF	130.00	156.00
22	NEST	Pension Contributions	1,630.32	1,630.32
24	HolloGraphics Ltd (Stickers4)	Parking Permit Window Stickers	130.00	156.00
25	Lake Cleaning & Catering Supplies Ltd	Chlorine Granules	64.16	76.99
25	The Sign Company	Esplanade ACM Channel Sign - Supply & Fit	165.00	198.00
25	Business Stream	Water Supply Beach Safety Hut	53.14	53.14
28	Youth Opportunities Officer	Expenses - CCP Dance Grant & Sweets for Festivals & YC	152.06	166.97
28	N W Electrical, Plumbing & General Services	Supplied & fitted 2 outside taps	120.00	120.00
28	SSE Energy Solutions	Electricity Supply - Boniface Fields	83.80	87.99
28	Square	Card Processing Fee - Parking Permit AP	2.63	2.63
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	212.02	254.42
30	JW Autoshine	Watering troughs, trees and repairing troughs	1,375.00	1,375.00
31	WightFibre	Internet Supply CCP Toilets	44.00	52.80
31	Upper Ventnor Community Association	Hire of St Margaret's Hall for Youth Club Dance	64.00	64.00
31	Wightfibre	Internet Boniface	39.00	46.80
<b>TOTALS</b>			<b>52,312.07</b>	<b>53,613.83</b>