



TC Payments - June 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
2	Isle of Wight Council	Ventnor Central - Business Rates	439.00	439.00
2	Isle of Wight Council	Market St Car Park - Business Rates	112.00	112.00
2	Isle of Wight Council	Pound Lane Car Park - Business Rates	122.00	122.00
2	Isle of Wight Council	Ground Floor Portacabin - Boniface Fields - Business Rates	107.00	107.00
2	Isle of Wight Council	Dudley Rd Car Park - Business Rates	175.00	175.00
2	Isle of Wight Council	Shore Rd Car Park - Business rates	209.00	209.00
2	Isle of Wight Council	Ground & 1st Floor portacabin - Boniface Fields Business Rates	250.00	250.00
2	WightFibre	Internet Supply Central Car Park Toilets	44.00	52.80
2	Wight Fire & Security	Service Fire Alarms & Emergency Lighting V.Central	81.13	97.36
2	Square	Card Processing Fee - Parking Permit PB	1.40	1.40
2	Wightfibre	Internet Boniface Fields	39.00	46.80
3	EE	Telephone Youth & Comm Dev	22.92	27.50
4	Wellbeing Cafe Co-Ordinator	Expenses - Food Reimbursement	9.54	9.54
4	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	4.23	4.23
4	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	46.62	46.62
4	Square	Card Processing Fee - Parking Permit DH	2.63	2.63
4	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
5	Wight Computers Ltd	Support Agreement	294.00	352.80
5	Signpost Express	Post, baseplate, cap & clips KG Memorial Plaque SHG	52.40	62.88
6	Maxine Warr	Audits 2024-25	250.00	250.00
6	Wight Computers Ltd	Remote Support - Councillors (Leavers & New)	112.50	135.00
9	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	1.68	1.68
11	SSE Energy Solutions	Electricity Supply Shore Road Toilets	387.13	406.49
11	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	26.12	30.48
11	Sessional Youth Worker	Youth Club Supplies	2.96	2.96
13	Gareth W Hughes BA (Hon)	Completion of Annual Accounts 2024-2025	500.00	500.00
13	NALC	Training	35.00	42.00
13	EDF	Electricity Supply Ventnor Park	140.17	147.18
13	The Island Free School	Hire of hall for badminton & basketbal	105.00	105.00
13	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	16.27	17.22
16	W Hurst & Son (IW) Ltd	Bolts & Bulbs	41.56	49.88
16	Ventnor Town Council	Ventnor Tennis Club - Loan Repayment	- 995.28	- 995.28
16	Tweepsmap	Application & Non-Sterling Transaction Fee - cancelled and reimbursed in July	63.86	63.86
17	NEST	Pension Contributions	1,550.46	1,550.46
19	Tudor Environmental	Watering Bags for Trees	114.36	137.23
20	Isle of Wight Council	Bandstand Premises Licence	70.00	70.00
20	Wellbeing Cafe Co-Ordinator	Expenses - Food Reimbursement	14.41	14.41
20	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	39.68	40.37
20	Policy Premises and Projects Officer	Expenses Reimbursement Computer Mouse	8.32	9.99
20	Various	Salaries	27,647.73	27,647.73
21	HSBC	Bank Charges	24.41	24.41
21	SSE Energy Solutions	Electricity Supply - Cascade Lighting	66.34	69.66
22	W Hurst & Son (IW) Ltd	Paint & Brushes - Paddling Pool	24.59	29.51
23	PWLB	Loan Repayment CCP Toilet	3,778.25	3,778.25
23	Ventnor Community Shed	Wood for 2 benches (JP & JW)	950.00	950.00
23	Ventnor Community Shed	Donation for 2 benches (JP & JW)	270.00	270.00
23	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	16.26	16.26
23	HMRC	Tax & NIC: June 2025	7,864.10	7,864.10
24	British Gas	Electricity Supply CCP	49.11	51.56
24	Square	Card Processing Fee - Parking Permit AS	2.63	2.63
24	Youth Opportunities Officer	Expenses Reimbursement Games (CCP Grant) Lollies+Craft	64.50	64.50
24	Policy, Premises and Projects Officer	Expenses Reimbursement Mileage Wight Computers	8.59	8.59
25	Ace Waste	Green Waste Collection Bonchurch Pond	36.00	43.20
25	Lake Cleaning & Catering Supplies Ltd	Chlorine Granules - Paddling Pool	64.16	76.99
25	R & R Containers Ltd	Disabled Porta Toilet - Ventnor Summer Festival	125.00	150.00
25	Signpost Express	Stainless Stee Plaque in memory of AFF (Surfboard)	130.00	156.00
25	Square	Card Processing Fee - Parking Permit GW	1.40	1.40
25	Skedda	Annual Subscripton 24th June 2025 - 24th June 2026	373.91	373.91
25	Skedda	Non Sterling Transaction Fee for Skedda	10.28	10.28
26	Top Mops Ltd	No.31 Bus May 2025	2,210.00	2,210.00
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	153.68	184.42
26	Signpost Express	Refund Post, baseplate, cap & clips KG Memorial Plaque SHG	- 52.40	- 62.88
26	N W Electrical, Plumbing & General Services	Repairs Esplanade Toilets	850.00	850.00
26	Square	Card Processing Fee - Parking Permit PM & RW	5.26	5.26
27	FuelGenie	Fuel for van	37.50	45.00
27	John O'Conner	Grounds Maintenance	2,781.97	3,338.37
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	244.27	293.11
27	Value Products Ltd (FirstAid4Less)	First Aid Kits	172.55	207.06
28	SSE Energy Solutions	Electricity Supply Boniface Fields	100.80	105.84
28	N W Electrical, Plumbing & General Services	Tap Service & Replacement Ventnor Park 2/4/25 & 17/4/25	90.00	90.00
28	JW Services	Watering Troughs & Orchard Trees	665.00	665.00
30	PWLB	Loan Repayment Tennis Club	995.27	995.27
30	WightFibre	Internet Supply Central Car Park Toilets	35.28	52.80
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials Public Toilets	87.66	105.18
30	Wellbeing Cafe Volunteer	Wellbeing Café Food Reimbursement	26.89	27.14
30	Wightfibre	Internet Boniface Fields	39.00	46.80
TOTALS			55,545.06	56,758.84