



## TC Payments - August 2025

Date	Beneficiary	Purpose	Net	Total
1	FuelGenie	Fuel for van	37.50	45.00
1	Salisbury Gardens	VTC1&2 Rent	975.00	1,170.00
1	Salisbury Gardens	Meeting Room Rent	100.00	120.00
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	Hillbans	Pest Control Contract - V.Park & Spring Hill Gardens	625.77	750.92
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	224.46	269.35
1	NW Electrical, Plumbing & General Services	Cistern & Flush parts to gents toilet EE	261.00	261.00
1	NW Electrical, Plumbing & General Services	Toilet Ball valve replacement & dripping tap Boniface Fields	193.00	193.00
1	Square	Card Processing Fee - Parking Permit CH/JS & Allotment Key JS	2.72	2.72
1	PWLB	Loan Repayment Salisbury Gardens	4,753.43	4,753.43
4	EE	Telephone Youth	12.61	15.13
4	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
5	Wellbeing Café volunteer	Food Reimbursement - Wellbeing Café	7.34	7.57
6	SLCC	Joining & membership fee	380.00	380.00
6	UVCA	Hire of St Margaret's Hall Apr, May & June 2025	128.00	128.00
6	Wight Computers	Support Package & Cyber Security Suite	294.00	352.80
6	Wellbeing Café volunteer	Food Reimbursement - Wellbeing Café	15.77	16.02
7	Business Stream	Water Supply Esplanade Toilets	1,894.01	1,894.01
8	Focus Plumbing and Heating	Legionella Testing	670.50	804.60
8	Wight Business Services	Stationery	54.98	65.98
11	Youth Officer	Expenses - Mileage	10.08	10.08
11	Wellbeing Café volunteer	Food Reimbursement - Wellbeing Café	26.18	26.18
11	Wellbeing Café volunteer	Food Reimbursement - Wellbeing Café	4.90	4.90
11	Currys Business	Computer Screens & Accessories	188.07	225.68
13	Isle of Wight Council	Library - security of building	683.92	820.70
13	Wellbeing Café volunteer	Food Reimbursement - Wellbeing Café	7.90	8.15
13	Square	Card Processing Fee - Parking Permit CK	1.40	1.40
14	Isle of Wight Council	Library Staff & Utility Costs Q&E & Q4 2024-25	14,233.98	16,810.53
14	Wight Computers	MS365 1 month temporary licence SS & KB handover	12.36	14.83
15	Wight Business Services	Stationery	7.80	9.36
15	Chant Lock & Security Service	Key Cutting - Boniface Fields Allotment Gate x5	31.25	37.50
15	Wellbeing Café volunteer	Food Reimbursement Wellbeing Café	19.77	20.35
18	Isle of Wight Council	Recharge for elections May 2025	144.00	144.00
18	Square	Card Processing Fee - Parking Permit DS	2.63	2.63
19	Square	Card Processing Fee - Parking Permit AB	2.63	2.63
19	Various	Salaries	27,470.28	27,470.28
20	NEST	Pension Contributions	1,410.18	1,410.18
21	Signpost Express	Stainless Steel Plaque AF bench	145.00	174.00
21	HSBC	Bank Charges	28.17	28.17
21	HMRC	Tax & NIC: August 2025	10,033.16	10,033.16
22	British Gas	Electricity Supply CCP Toilets	49.54	52.01
26	Top Mops	No.31 Bus July 2025	2,210.00	2,210.00
26	Ventnor Town Council	Nettlestone & Seaview Wallgate Contract Reimbursement VTC1388	1,232.00	1,478.40
27	The Footprint Trust Ltd	Grant for Warmer Ventnor project 2025/2026	2,730.00	2,730.00
27	John O'Conner	Grounds Maintenance July 2025 VTC & SHG	2,781.97	3,338.37
27	Square	Card Processing Fee - Parking Permits MM, BO & CS	7.78	7.78
28	SSE Energy Solutions	Electricity Supply Boniface Fields	92.14	96.75
28	Ventnor Town Council	Ryde Wallgate Contract Reimbursement VTC1387	3,696.00	4,435.20
28	Ventnor Town Council	Newport & Carisbrooke Wallgate Contract Reimbursement VTC1385	1,628.00	1,953.60
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	273.18	327.81
29	Wight Fire & Security	Service Fire Extinguishers & Supply 9 Discharge Hose 'O' Rings	68.74	82.49
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	171.46	205.75
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	<b>TOTALS</b>		<b>66,992.72</b>	<b>69,464.60</b>