

TC Payments - December 2025

Date	Beneficiary	Purpose	Net	Total
1	Square	Card Processing Fee - Parking Permit RH	1.40	1.40
1	WightFibre	Internet Supply CCP Toilets - November	44.00	52.80
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	Wightfibre	Internet Boniface	39.00	46.80
2	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Café Food	13.26	13.26
3	VonHaus UK	Dual Monitor Stand	29.16	34.99
4	Square	Card Processing Fee - Parking Permit AC	2.63	2.63
4	EE	Telephone - Clerk & Youth	44.61	53.53
4	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
5	Business Stream	Water Supply Spring Hill	717.18	717.18
6	Wight Computers	Support Package & Cyber Security Suite	252.00	302.40
8	Wellbeing Café Volunteer	Reimbursement - Wellbeing Food	65.42	65.42
10	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Wellbeing Café Food	26.74	26.74
10	ICO	Annual Data Protection Renewal	73.00	73.00
12	Isle of Wight Council	Wight Bid Levy Shore Road Car Park	150.00	150.00
12	Isle of Wight Council	Wight Bid Levy Dudley Road Car Park	169.75	169.75
15	Smartest Energy	Electricity Supply - Ventnor Central	133.73	140.42
15	Smartest Energy	Electricity Supply - Esplanade Toilets	50.44	52.96
15	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Café Food	45.68	45.68
15	Square	Card Processing Fee - Parking Permit AT	2.63	2.63
15	Ventnor Tennis Club	Loan Reimbursement to VTC	- 995.28	- 995.28
16	Churches Fire Security Ltd	Fire Alarm Service	127.50	153.00
16	HWW Ltd	Cleaners Hi-Vis Workwear	50.85	61.02
17	Thompson's	Christmas Tree - Spring Hill Gardens	300.00	360.00
17	Square	Card Processing Fee - Parking Permits JM & ST	4.03	4.03
17	Wellbeing Café Volunteer	Wellbeing Café Food Reimbursement	16.77	16.84
17	Ventnor Community Shed	Donations for 3 benches	405.00	405.00
18	Chant Locks	Key Cutting x5 Allotment Gates	31.25	37.50
18	Wight Business Services	Stationery	13.99	16.79
18	Wight Computers	Domain name renewal 1 year	9.75	11.70
19	Various	Salaries	20,418.98	20,418.98
20	NEST	Pension Contributions	1,307.04	1,307.04
20	HMRC	Tax & NIC: December 2025	6,460.72	6,460.72
20	HSBC	Bank Charges	18.30	18.30
22	John O'Conner	Grounds Maintenance November 2025	2,781.97	3,338.37
22	British Gas	Electricity Supply CCP Toilets	46.11	48.41
22	PWLB	Loan Repayment	3,778.25	3,778.25
22	SSE Energy Solutions	Electricity Supply Cascade Lighting	51.94	54.54
23	Top Mops	No.31 Bus November 2025	2,167.50	2,167.50
29	PWLB	Tennis Club Loan Repayment	995.27	995.27
29	SSE Energy Solutions	Electricity Supply Boniface Fields	118.94	124.89
31	FuelGenie	Fuel - VTC Van	37.51	45.01
31	WightFibre	Internet Supply CCP Toilets - December	44.00	52.80
31	Wightfibre	Internet Boniface	39.00	46.80
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TOTALS			42,601.88	43,607.07