



VTC Payments - November 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
3	Isle of Wight Council	Ventnor Central - Business Rates	439.00	439.00
3	Isle of Wight Council	Market St Car Park - Business Rates	112.00	112.00
3	Isle of Wight Council	Pound Lane Car Park - Business Rates	122.00	122.00
3	Isle of Wight Council	Ground Floor Portacabin - Boniface Fields - Business Rates	107.00	107.00
3	Isle of Wight Council	Dudley Rd Car Park - Business Rates	175.00	175.00
3	Isle of Wight Council	Shore Rd Car Park - Business rates	209.00	209.00
3	Isle of Wight Council	Ground & 1st Floor portacabin - Boniface Fields Business Rat	250.00	250.00
3	EE	Telephone - Clerk & Youth	44.61	53.53
3	Wellbeing Café Volunteer	Expenses Reimbursement Food Wellbeing Café	26.71	26.71
3	Joint Town Clerk	Expenses Mileage (Finance Training)	11.52	11.52
4	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
4	Business Stream	Water Supply Shore Road Toilets	145.32	145.32
4	Business Stream	Water Supply Eastern Esplanade Toilets	2,939.48	2,939.48
5	Wellbeing Café Co-Ordinator	Expenses Reimbursement Food Wellbeing Café	8.31	8.31
6	Wight Computers	Support Package & Cyber Security Suite	252.00	302.40
6	Wight Business Services	Stationery	5.97	7.16
10	Wellbeing Café Volunteer	Groceries - Wellbeing Café	41.46	41.60
12	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food Wellbeing Café	25.64	25.64
12	Royal British Legion	Poppy Wreaths 2024 & 2025	50.00	50.00
13	Island Community School	Hire of Sports Holl 29/9/25 & 1/10/25	70.00	70.00
13	Imperative Training Ltd (Defibshop)	Defib Battery Shore Road Toilets	260.00	312.00
14	Hillbans Pest Control Ltd	Wasp Treatment & Retreat Included	137.67	165.20
14	SSE Energy Solutions	Electricity Supply Shore Road Toilets	88.17	92.58
14	Top Mops	No.31 Bus October 2025	2,204.00	2,204.00
14	Currys	Screen Support (not received)	- 23.99	- 28.78
16	Smartest Energy	Electricity Supply EE Toilets	40.52	42.55
17	Smartest Energy	Electricity Supply Ventnor Central	104.47	109.69
18	Post Office	Return Postage - Workwear	3.54	4.25
19	Joint Town Clerk	Expenses Reimbursement Tree Lights & Alarms	159.24	191.09
19	Wellbeing Café Co-Ordinator	Expenses Reimbursement Food Wellbeing Café	10.60	10.60
19	Wellbeing Café Volunteer	Expenses Reimbursement Food Wellbeing Café	80.39	81.53
20	British Gas	Electricity Supply CCP Toilets	46.54	48.86
20	Various	November Salaries	21,053.75	21,053.75
20	NEST	Pension Contributions	1,351.07	1,351.07
21	HMRC	Tax & NIC: November 2025	6,699.50	6,699.50
21	HSBC	Bank Charges	52.03	52.03
26	W Hurst & Son (IW) Ltd	Cable Ties & Barrier Tape	13.46	16.15
26	Square	Card Processing Fee - Parking Permit CM	1.40	1.40
26	Wight Diamonds	Donation - Remembrance Parade & Last Post	60.00	60.00
26	Wellbeing Café Volunteer	Reimbursement - Wellbeing Food	53.28	53.35
26	Wellbeing Café Co-Ordinator	Reimbursement - Wellbeing Food	30.08	30.08
27	John O'Conner	Grounds Maintenance October 2025	2,781.97	3,338.37
27	Fuel Genie	Fuel for van - October 2025	37.50	45.00
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Library	49.88	59.85
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials - Public Toilets	211.90	254.28
27	FreshairFitness	Maintenance Service Agreement - outdoor gym	1,239.70	1,487.64
27	Square	Card Processing Fee - Parking Permits EG & SK	4.03	4.03
27	Warm Spaces Volunteer	Warm Essentials (HSF)	45.29	50.30
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	40.68	48.82
28	SSE Energy Solutions	Electricity Supply Boniface Fields	94.56	99.29
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TOTALS			43,064.11	44,348.15