



## VTC Payments - October 2025

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Rental of Land at CCP (4 bays)	737.50	737.50
1	BDO LLP	Limited Assurance Review Audit Year End 31/3/25	1,365.00	1,638.00
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	Wellbeing Café Volunteer	Reimbursement - Wellbeing Café food	24.50	24.50
1	Youth Opportunities Officer	Expenses - Mileage	19.70	19.70
1	Square	Card Processing Fee - Parking Permit CH	2.63	2.63
2	Square	Card Processing Fee - Parking Permit EE	1.40	1.40
3	Ace Waste	Bonchurch Pond Green Waste Collection	40.00	48.00
4	Ovo Energy	Electricity Supply First Aid Hut	22.86	24.00
6	SSE Energy Solutions	Electricity Supply Ventnor Park	438.83	460.77
6	Wight Computers	Support Package & Cyber Security Suite	294.00	352.80
6	Wellbeing Café Co-Ordinator	Expenses Reimbursement - Food	3.00	3.00
6	Wellbeing Café Volunteer	Reimbursement - Wellbeing Café food	54.18	54.18
6	EE	Telephone - Clerk & Youth	44.61	53.53
8	Wight Business Services Ltd	Stationery	54.98	65.98
8	Wight Business Services Ltd	Stationery	41.46	49.75
8	Wellbeing Café Volunteer	Reimbursement - Wellbeing Café food	3.94	3.94
9	Island Community School	Hire of hall for basketball 4/6/25 & 30/6/25	70.00	70.00
9	HSBC	Bank Charge - Foreign Currency Transaction	6.00	6.00
9	Business Stream	Water supply Bonchurch Toilets	144.74	144.74
10	Wight Computers	Remote Support - new phone setup JT	18.75	22.50
10	Signpost Express	Plaque for memorial bench - Gwen & Eric Connelly	145.00	174.00
13	Ventnor Town Council	Putting Green Reimbursement Electricity	- 510.54	- 536.07
13	Wellbeing Café Volunteer	Expenses Reimbursement - Wellbeing Café Food	22.62	22.62
14	Square	Card Processing Fee - Parking Permit LW	1.40	1.40
20	Various	October Salaries	23,889.69	23,889.69
20	NEST	Pension Contributions	1,636.17	1,636.17
21	HMRC	Tax & NIC: October 2025	8,267.50	8,267.50
21	British Gas	Electricity Supply CCP Toilets	47.19	49.54
21	Business Stream	Water Supply Ventnor Central	73.35	73.35
21	Business Stream	Water Supply Toilets Ventnor Park	753.86	753.86
21	HSBC	Bank Charges	33.05	33.05
22	Wellbeing Café Volunteer	Expenses Reimbursement - Food Wellbeing Café	42.73	42.97
22	SLCC	Job vacancy advertisement 2 weeks	190.00	228.00
23	Ventnor Community Shed	Memorial bench materials (wood, screws, glue etc.)	525.00	525.00
23	Square	Card Processing Fee - Parking Permit VRS	1.40	1.40
24	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	62.78	75.33
24	John O'Conner	Grounds Maintenance	2,781.97	3,338.37
24	Wight Business Services Ltd	Stationery	8.49	10.19
24	Top Mops	No.31 Bus	2,156.67	2,156.67
27	JW Services	Watering troughs September 2025	300.00	300.00
28	SSE Energy Solutions	Electricity Supply Boniface Fields	86.81	91.15
28	Business Stream	Water Supply - Lifeguard Hut	53.72	53.72
29	Square	Card Processing Fee - Parking Permit DB	2.63	2.63
30	FuelGenie	Fuel for van - September	37.51	45.01
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	196.66	235.98
31	WightFibre	Internet Supply CCP Toilets	44.00	52.80
31	Wightfibre	Internet Boniface	39.00	46.80
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<b>TOTALS</b>			<b>46,765.74</b>	<b>48,058.05</b>