TC Payments - September 2025

Date	Beneficiary	Purpose	Net	Total
1	FuelGenie	Fuel for van	75.00	90.00
1	WightFibre	Internet Supply CCP Toilets	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 Fields	39.00	46.80
1	J W Services	Watering troughs (August) & tree watering @ 2 fills per week	760.00	760.00
1	Square	Card Processing Fee - Parking Permits PW & BK	3.40	3.40
1	Wellbeing Café Volunteer	Food Reimbursement - Wellbeing Café	9.21	9.44
2	P J Deighton Building Contractor	Seat Base Flowers Brook	360.00	360.00
3	EE	Telephone - Clerk & Youth	66.29	79.55
3	Wellbeing Café Volunteer	Food Reimbursement - Wellbeing Café	22.24	22.24
4	Ovo Energy	Electricity Supply First Aid Hut	24.00	24.00
4	Wight Computers	Support Package & Cyber Security Suite	294.00	352.80
5	W Hurst & Son (IW) Ltd	Bolts for Esplanade Toilets	8.36	10.04
5	W Hurst & Son (IW) Ltd	Bolts & Glue for Esplanade Toilets	18.46	22.16
5	Wight Computers	Desktop PC replacements	1,792.50	2,151.00
8	Ventnor Town Council	Wallgate Service Contract Reimbursement VTC1390 - Freshwater PC	- 924.00	- 1,108.80
8	Wellbeing Café Volunteer	Food Reimbursement - Wellbeing Café	30.70	30.70
9	Ventnor Town Council	Petty Cash	78.85	78.85
9	Ventnor Town Council	Wallgate Service Contract Reimbursement VTC1391 - Totland PC	- 924.00	- 1,108.80
11	Ventnor Community Shed	Memorial bench materials	525.00	525.00
11	Ventnor Town Council	Wallgate Service Contract Reimbursement VTC1393 - Brighstone PC	- 462.00	- 554.40
12	Top Mops	No.31 Bus August 2025	2,333.50	2,333.50
12	Ace Waste	Green Waste Collection Bonchurch Pond	45.00	54.00
12	Wellbeing Café Co-Ordinator	Expenses - Food Reimbursement	6.25	6.25
15	Ventnor Town Council	Wallgate Service Contract Reimbursement VTC1386 - Cowes TC	- 2,926.00	- 3,511.20
15	Wellbeing Café Volunteer	Expenses - Food Reimbursement	35.94	36.19
16	Focus Plumbing & Heating	Wallgate Service Contracts August 2025 - July 2026 Various Town Councils	14,718.00	17,661.60
17	Ventnor Town Council	Wallgate Service Contract Reimbursement VTC1392 - Bembridge PC	- 616.00	- 739.20
19	Various	Salaries	25,055.56	25,055.56
19	Ventnor Town Council	Wootton Bridge Wallgate Contract Reimbursement VTC1389	- 308.00	- 369.60
30	NEST	Pension Contributions	1,538.26	1,538.26
21	HMRC	Tax & NIC: September 2025	6,542.06	6,542.06
21	HSBC	Bank Charges	51.22	51.22
22	SSE Energy Solutions	Electricity Supply Cascade Lighting	34.94	36.69
22	Square	Card Processing Fee - Parking Permit MB	2.63	2.63
23	John O'Conner	Grounds Maintenance August	2,781.97	3,338.37
23	Wellbeing Café Volunteer	Food Reimbursement - Wellbeing Café	22.01	22.01
23	British Gas	Electricity Supply CCP Toilets	49.54	52.01
24	Ventnor Community Shed	Memorial bench materials (wood, screws, glue etc.)	525.00	525.00
24	Warm Spaces Volunteer	Reimbursment Warm Essentials Grant Items	148.43	154.82
24	Wellbeing Café Volunteer	Reimbursment Wellbeing Café	10.80	10.80
25	Square	Card Processing Fee - Parking Permit DW	2.63	2.63
26	Ricoh	Photocopying	421.72	506.06
26	W Hurst & Son (IW) Ltd	Drill Bit Set	12.49	14.99
26	Wight Business Services	Stationery	7.78	9.34
27	SSE Energy Solutions	Electricity Supply Boniface Fields	98.62	103.55
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	144.07	172.88
29	Wellbeing Café Volunteer	Reimbursement Wellbeing Café Food	16.86	16.86
29	Wellbeing Café Volunteer	Reimbursement Wellbeing Café Food	3.38	3.38
30	FuelGenie	Fuel for van	37.51	45.01
30	WightFibre	Internet Supply CCP Toilets	44.00	52.80
30	Wightfibre	Internet Boniface	39.00	46.80
30	Salaries Administrator	Expenses - Mileage	30.60	30.60
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	TOTALS		55,239.78	58,356.6500