



TC Payments

April 2024

Date	Beneficiary	Purpose	Net	Total
1	Salisbury Gardens	VTC Rooms 1 & 2 - rent	885.00	1,062.00
1	Salisbury Gardens	CommDev office - rent	442.00	530.40
1	IoW Chamber of Commerce - DD	Membership: 20th payment	34.50	34.50
1	Isle of Wight Council	Rent of land at Central Car Park	737.50	737.50
1	Isle of Wight Council	Ventnor Central - Business Rates	347.70	347.70
1	Isle of Wight Council	Market St Car Park - Business Rates	92.33	92.33
1	Isle of Wight Council	Pound Lane Car Park - Business Rates	97.79	97.79
1	Isle of Wight Council	Grnd Flr Portacabin - Boniface Fields - Bus. Rates	109.85	109.85
1	Isle of Wight Council	Dudley Rd Car Park - Business Rates	137.63	137.63
1	Isle of Wight Council	Shore Rd Car Park - Business rates	168.40	168.40
1	Isle of Wight Council	Other portacabin - Boniface Fields Business Rates	245.00	245.00
2	Square	Card Processing Fee - Parking Permits FH,JB,ML,JW,MJ	10.58	10.58
2	Wight Fibre	Central CP Toilets internet connection	44.00	52.80
3	Wellbeing Café Co-ordinator	Expenses	66.14	67.69
4	Ovo Energy	Electricity Supply Lifeguard Hut	27.62	29.00
5	EE	Youth & Network phone contracts	20.00	24.00
5	Wight Comupters	Computer Support Agreement & MS365	454.72	545.66
10	Wellbeing Café Co-ordinator	Expenses	6.51	6.51
11	DVLA	Van Tax	335.00	335.00
10	Square	Card Processing Fee - Parking Permit	1.40	1.40
10	EDF	Ventnor Park Electricity - 15/2-26/3/24	268.38	281.80
10	Vectis Group Security	Car parks cash collection - March	40.00	48.00
10	Zonkey Solutions Ltd	Site hosting & maintenance 31/3/24-31/3/25	675.00	810.00
11	Care Check	DBS Checks	58.00	62.00
15	Wellbeing Café Co-ordinator	Expenses	48.83	49.56
15	HVV Ltd	Work uniforms	83.75	100.50
15	Business Development Officer	Expenses	55.00	66.00
16	Moneysoft Ltd	Payroll Package	164.00	196.80
17	Wellbeing Café Co-ordinator	Expenses	13.28	13.28
17	Fuel Genie	Diesel for Van	37.50	45.00
17	Hillbans	Putting Green Rodent Treatment	233.33	280.00
17	Square	Card Processing Fee - Allotment Plot	2.50	2.50
17	John O'Conner	Grounds Maintenance - Mar24	2,624.50	3,149.40
17	Lake Cleaning	Cleaning Supplies - SR toilets	63.90	76.68
17	Lake Cleaning	Cleaning Supplies Public Toilets	89.28	107.14
19	Wellbeing Café Co-ordinator	Expenses	60.54	60.54
19	Zoom	Monthly subscription fee	12.99	12.99
20	SSE Energy Solutions	Electricity Supply Boniface Fields	164.14	172.35
21	HSBC	Bank Charges	36.46	36.46
21	NEST	Pension contributions	1,194.49	1,194.49
22	Isle of Wight Council	Tree work Ventnor Park	610.08	610.08
22	HMRC	Tax & NIC March 2024	6,333.65	6,333.65
22	Community Development Officer	Expenses - licence fee	21.00	21.00
23	British Gas	Central Car Park WC - electricity	41.17	43.22
23	Ace Waste	Green waste removal Bonchurch Pond	45.00	54.00
24	Wellbeing Café Co-ordinator	Expenses	54.87	57.70
25	Square	Card Processing Fee - Parking Permit	1.40	1.40
25	Footprint Trust	Warmer Ventnor Project (Q3 2023/24)	700.00	700.00
25	Greg Barnes Music	Ventnor Day Music	200.00	200.00
25	Ricoh	Photocopying	210.65	252.78
26	Top Mops	31 Bus - March 24	880.00	880.00
29	Square	Card Processing Fee - Parking Permit	2.63	2.63
30	Wightfibre	Internet Supply Central Car Park Toilets	44.00	52.80
30		Salary/HMRC: Cpmunity Pantry Staff	3,161.21	3,161.21
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TOTALS			32,754.47	34,030.97